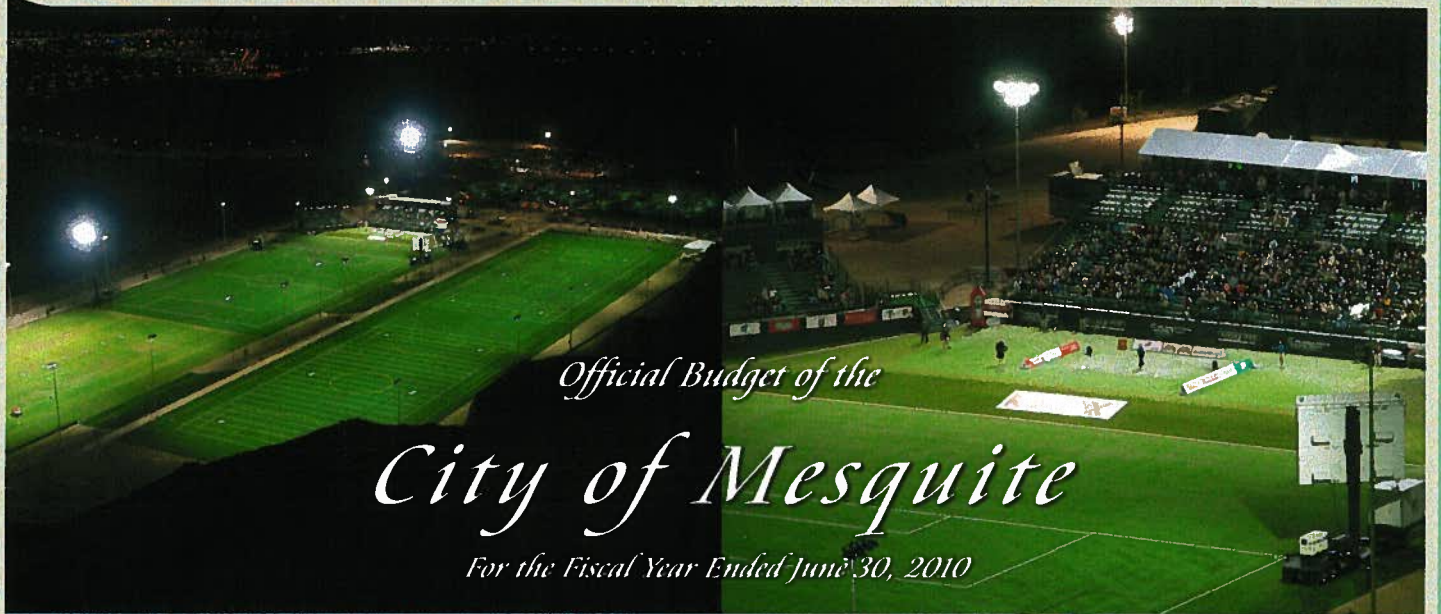


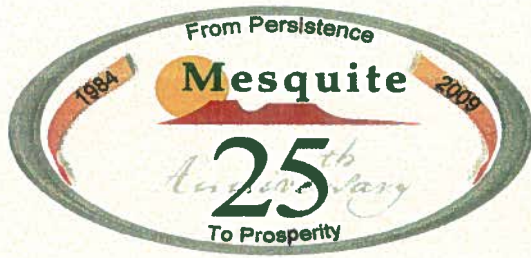
Mesquite

Nevada



CITY OF MESQUITE, NEVADA
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June 1, 2009

To: Mayor, Council and Citizens of Mesquite:

We are pleased to submit the attached Operating and Capital Improvement Budget for Fiscal Year 2009-2010 as approved at Council Meeting held May 19, 2009. Results of discussion, deliberation and decisions made at that meeting are reflected in this Final Budget.

A budget is a fiscal plan developed to serve as a monetary policy statement for the City's various operational and program needs as well as capital improvement projects. It balances service demands resulting from a 5.1% population growth, which growth exerts increased overall demand related to public works, public safety and other general governmental services. While this growth continues to drive increased demands for services, efficiencies gained through new technologies as well as careful deployment of human resources enables the City to meet the challenging demands of the coming year. One new FTE staff position is included within this budget to meet maintenance needs within the parks & recreation department.

This FY 2009-2010 Operating Budget is the product of thorough review and evaluation of all programs and services by city staff. Departmental budgets were prepared, and then reviewed in consideration of an economic environment that has made revenue projections more challenging than ever. Considering the current environment of declining revenues, the primary objective of this year's appropriations is focused towards maintaining and, where possible, to add value to existing programs and service levels. This budget provides a broad range of desired community services and community-wide enhancements while effectively and efficiently utilizing available scarce resources.

CITY OF MESQUITE PROFILE

The City's population continues a moderate growth and is now home to 19,754 residents according to official state demographer statistics as of July 1, 2008, a 5.1% increase over the previous year's official population of 18,787. The City is located on Interstate I-15 in southeastern Nevada on the Arizona border and consists of approximately 32.08 square miles within the Virgin River Valley. Within these borders, the City maintains approximately 66 of the 111 miles of surface streets. Additionally, the City maintains 13 neighborhood and community parks on 52.6 acres throughout the community in addition to the recent completion of an additional 47-acre Mesquite Sports Event Complex that will host events such as Long Drive Association competitions and the annual World Long Drive Championship. Additionally, the Complex venue can accommodate a diversity of athletic competitions for State Soccer Championships, Semi-Pro Football games, Lacrosse, National Archery events as well as serving the ever-increasing local need for youth and adult recreational activities offered through the Parks & Recreation Department.

The City recently completed an additional 3-diamond baseball/softball complex on 10 acres to compliment the ever-growing demand for outdoor sporting facilities. Tennis enthusiasts enjoy the recent addition of a 4-court municipal tennis complex that is beautifully landscaped and illuminated for nighttime play. Other recreational opportunities include a 50,000 sq. ft. recreation center that boasts a full sized outdoor pool and an indoor pool, basketball, racquetball, weightlifting, and aerobic activities. A full service senior center prepares meals for dine-in and home delivery in addition to providing a social gathering place and coordinating recreational and cultural opportunities for the senior residents of Mesquite.

The City also has a commitment to and supports community arts and cultural events. A recent \$300,000 renovation of the Mesquite Theater has improved seating, lighting, sound as well as the general comfort of

theater patrons. The City also supports a fine arts center; historical museum; and a bike and pedestrian trail system that has completed 53.8 paved and natural surface miles with future plans for an additional 80 miles to improve the open space connectivity. The Clark County School District provides four schools for 2,000+ students at the kindergarten through 12th grade levels within the City.

To serve the expanding need for higher and continuing education opportunities within the City, the Community College of Southern Nevada has an established campus in refurbished facilities. The Las Vegas-Clark County Library District operates a branch library, offering internet services and access to a broad range of literary, audio and video resources.

Public fixed route and handicapped assisted transportation is provided by "Silver Rider" which is a service of the Southern Nevada Transit Coalition. The City of Mesquite has been recognized as one of the fastest growing small cities in the nation. The City of Mesquite prides itself on its community focus, a wide array of recreational opportunities, sufficient provision of desired services and quality of life in a clean environment.

REVENUES AND ECONOMIC CONDITION

The Fiscal Year 2009-2010 total budgeted revenue for all government funds and other financing sources is \$45.1 million while total budgeted expenditures amount to \$57.4 million. It is projected that ending fund balances will decline over the period by an estimated \$11.7 million to finance limited development and capital improvements. Projected ending fund balances for all governmental funds are expected to be \$33.7 million including the General Fund balance of \$3.9 million.

The General Fund is the largest of the City funds and budgets revenues and expenditures necessary to provide the City's core community services that affect residents on a daily basis. General Fund revenues (including transfers) are projected to be \$20.9 million and total General Fund expenditures (including transfers) are anticipated to be \$23.8 million. Approximately 44% of the General Fund's operating expenditures support public safety for our community. Due to a voter approved ¼ percent sales tax initiative which became effective on October 1, 2005, funding for 8 patrol officers in FY 2009-2010 is provided for in a special revenue fund.

Changes in Significant Revenue Sources

Consolidated Tax: State projections indicate that approximately \$7.4 million will be allocated to the City for FY 2010, a decrease of \$1.7 million from prior year budgeted Consolidated Tax revenues. The most significant component of this Consolidated Tax revenue is sales tax. Sales tax collected within Clark County is redistributed among county governments and is therefore reliant upon the overall economic health of the general economy. Consolidated Tax represents 38.1% and 39.3% of budgeted General Fund operating revenues for FY 2010 and FY 2009, respectively.

Property Tax: Estimated budget revenues are projected to decrease \$800,000, from \$4.3 million to \$3.5 million due to effects of tax abatement and 10.4% reduction of assessed value. The City's property tax rate of \$0.5520 ranks as one of the lowest City-controlled tax rates in Clark County and the State of Nevada. Budgeted property tax revenues represent 18.0% and 18.6% of total General Fund operating revenues for Fiscal Years 2010 and 2009, respectively.

Room Tax: This revenue source is expected to be \$380,000, a decrease of \$120,000 from the prior year. Of the 9% room taxes that are collected locally, 7% is passed through to LVCVA, Clark County Schools, RTC and the State of Nevada. The remaining 2% is retained by the City. An inter-local governmental agreement exist which reverts 1% of collected room taxes back to the City to aid in park and recreational expenses. Effective July 1, 2009, the overall room tax rate in Clark County will increase 3% for a total of 12% room tax rate. The additional 3% was voter approved in the November 2008 general election to provide additional funding for Clark County schools.

Licenses and Permits: This category of revenue is expected to decrease \$975,000 or 33%, from FY 2009 budgeted revenues of \$2.97 million to \$1.995 million. The decrease is based upon a real estate market that is reflective of declining regional and national real estate markets.

Charges for Services: This source of revenue is anticipated to decrease \$38,500 or 1.7%, from budgeted FY 2009 revenues of \$2.225 million to anticipated FY 2010 revenues of \$2.187 million.

EXPENDITURES

Total General Fund appropriations (including capital transfers out) are projected to be \$23,849,202 for Fiscal Year 2009-2010. This represents a decrease of 5.3% or \$1,339,561 compared to Fiscal Year 2008-2009 budget of \$25,188,763. The table below sets forth the year to year comparison:

	<u>FY 2009-10</u>	<u>FY 2008-09</u>
Salaries & Wages	\$10,621,000	\$10,235,700
Employee Benefits	\$ 5,304,100	\$ 5,008,500
Services, Supplies &		
Other Charges	\$ 6,113,177	\$ 6,461,992
Capital Outlay	\$ 876,030	\$ 1,591,385
Other (Includes Operating		
Transfers)	\$ 934,895	\$ 1,891,186
TOTAL	<u>\$ 23,849,202</u>	<u>\$ 25,188,763</u>

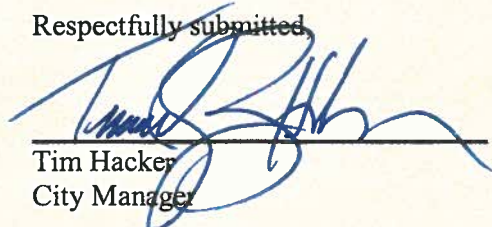
Expenditures for FY 2009-2010 addresses on-going service needs related to Public Safety and Public Works. The overall comparative decrease relative to these community services amount to approximately \$205,000 or 1.3%. This decrease is due primarily to reductions in capital expenditures from the prior year. It should be noted that the budgeted expenditure level provides for merit pay adjustments in accordance with terms of negotiated labor contracts.

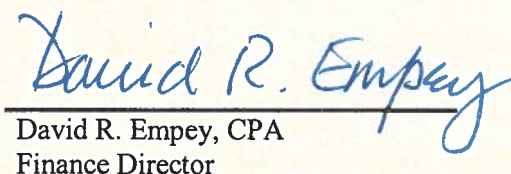
CONCLUSION

This Fiscal Year 2009-2010 Operating and Capital Improvement Budget addresses the unique economic challenges of dramatic revenue declines while meeting services-related needs of a community that accommodates a stable moderate growth residential component while also adapting to the needs of a resort, hospitality and recreational destination community. Core community values are reflected in city services that are based upon the desire of serving the citizens of Mesquite with exceptional levels of service in all areas of general government, public safety, public works, health and sanitation, culture and recreation in addition to supporting a variety of exciting community events. The budget utilizes a thoughtful and measured approach in identifying revenue sources and allocating those scarce resources among the many competing needs, interests and values of the community, combined with a sensitivity to the conditions of the federal, state and local economies. The City of Mesquite continues the pursuit of "maintaining the elements of a rural lifestyle, enhance and preserve a quality lifestyle, encourage growth and economic development and to provide for quality staffing."

Our thanks to Mayor, City Council and all Department Directors and Staff for their assistance and support provided during this year's budget process.

Respectfully submitted,


Tim Hacker
City Manager


David R. Empey, CPA
Finance Director

CITY OF MESQUITE, NEVADA
DIRECTORY OF CITY OFFICIALS
FY 2009-2010 BUDGET

Tentative Budget Hearings held on May 5 & 6, 2009:

Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

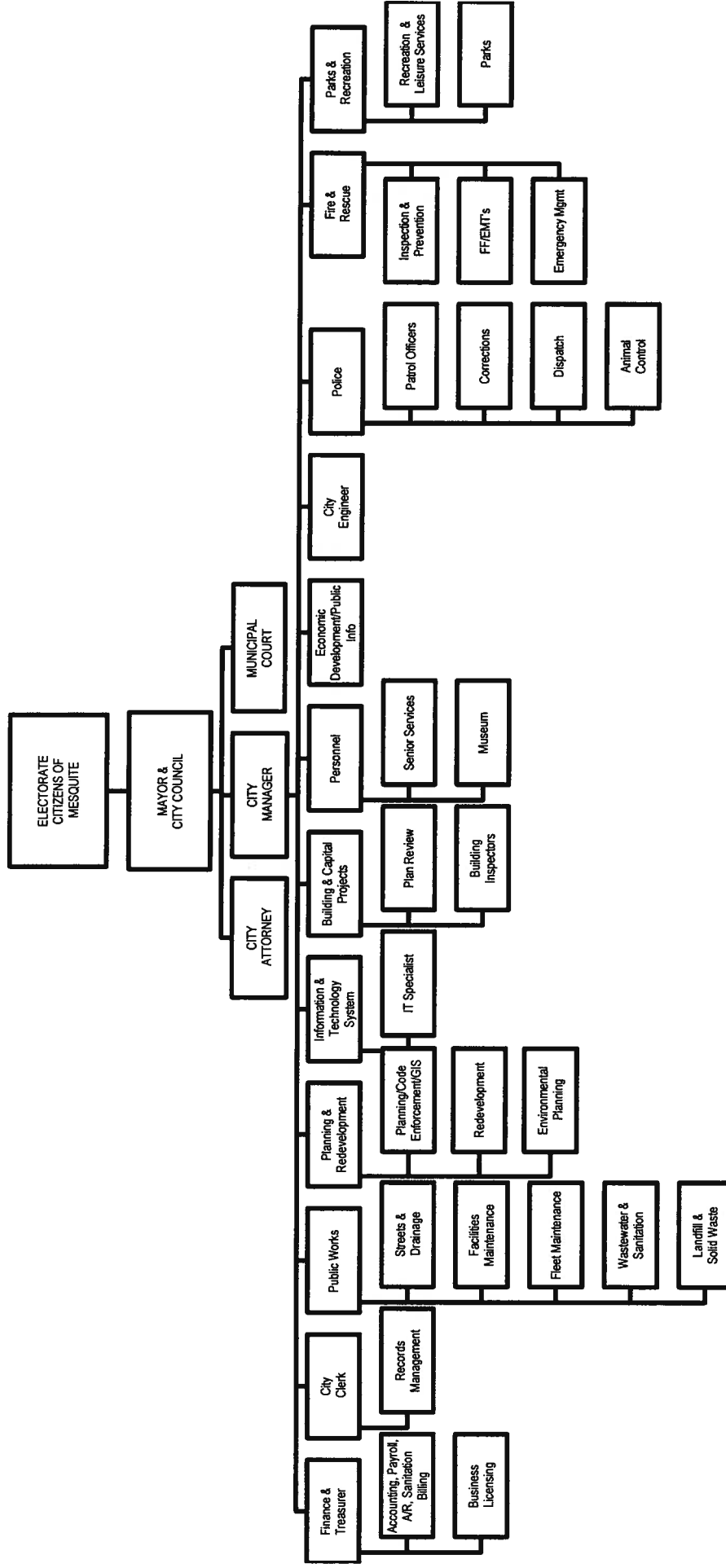
Susan M. Holecheck
David Bennett
Randy Ence
Karl Gustaveson
Robert Smith
Bill Wells

Budget submitted to the Council by Administrative Staff:

City Manager *
City Attorney *
Chief of Police *
Municipal Court Judge *
Interm City Clerk*
City Treasurer*
Chief of Fire & Rescue
City Engineer
Director of Building & Capital Projects
Director of Human Resources, Sr. Services & Museum
Director of Economic Development & Public Information
Director of Finance
Director of Parks & Recreation
Director of Planning & Redevelopment
Director of Public Works
Division Manager - Information Technology

Tim R. Hacker
Cheryl T. Hunt
Douglas L. Law
Ron Dodd
Sheree Goessman
David R. Empey
Derek L. Hughes
J. Allen Bell
Kurt Sawyer
Mikeil G.Callahan
Bryan Dangerfield
David R. Empey
Richard Bohne
Catherine J. Lorbeer
Bill Tanner
Dirk Marshall

(* Appointed Offices)



CITY OF MESQUITE, NEVADA

FUND ACCOUNTING & DESCRIPTION OF FUNDS

FUND ACCOUNTING

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions

BASIS OF ACCOUNTING

GOVERNMENTAL FUND TYPES: Governmental funds are used to account for the City's general government activities. Revenues and expenditures are recognized using the *modified accrual basis of accounting*. Accordingly, revenues are recognized in the accounting period in which they become both measurable and available. Expenditures are recognized in the accounting period in which the liability is incurred, except for interest on long-term debt, which is recognized when paid. Under this basis of accounting, purchases of capital assets are treated as expenditures; they are capitalized in the General Fixed Assets account group, but are not depreciated. Proceeds of debt are treated as Other Financing Sources, similar to revenue. The repayment of debt principal is treated as expenditure in the year paid.

PROPRIETARY FUND TYPE: The only proprietary fund type utilized by the City is the Sewer Enterprise Fund. Such a fund is frequently used to account for operations that are financed and operated in a manner similar to private business enterprises. Revenues and expenses are recognized using the *accrual basis of accounting*. Revenues are recognized in the accounting period in which they are earned. Expenses are recognized in the period in which the liabilities are incurred. Under this basis of accounting, purchases of capital assets are not considered as expenses. Rather, they are capitalized on the fund balance sheet and depreciated in future years. Proceeds of debt are recorded as liabilities. The repayment of debt principal is treated as a reduction of the related liability.

CITY OF MESQUITE FUNDS:

GOVERNMENTAL FUND TYPES:

GENERAL FUND: This is the City's primary operating fund. It is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

STREET MAINTENANCE SPECIAL REVENUE FUND: This fund is used to account for the reconstruction of city streets and roadways.

AIRPORT SPECIAL REVENUE FUND: This fund accounts for revenues specifically related to airport grants and service charges to support expansion and normal operations.

CAPITAL PROJECTS MAINTENANCE / REPAIRS SPECIAL REVENUE FUND: This fund is used to account for money set aside, as required by NRS 354.6105 in the amount of .5% of bond proceeds, for extraordinary repairs and maintenance.

POLICE FORFEITURE SPECIAL REVENUE FUND: This fund is used to account for the proceeds from forfeitures of property and money to be used by the Police Department.

COURT ADMINISTRATIVE ASSESSMENTS SPECIAL REVENUE FUND: This fund is used to account for the proceeds from administrative assessments levied by the court and associated judicial department expenditures.

SENIOR NUTRITION PROGRAM SPECIAL REVENUE FUND: This fund is used to account for grants and program income used to provide meals to senior citizens at the Senior Center or the home-bound.

RECREATION PROGRAMS SPECIAL REVENUE FUND: This fund is used to account for activities of various youth and adult recreation programs which are essentially self-supporting. It is expected that program fees will cover the cost of programs provided.

MEDICAL SERVICES SPECIAL REVENUE FUND: This fund is used to account for expenditures related to providing medical service facilities in Mesquite. Revenues are comprised of a grant from Clark County and leasehold revenue. Debt service payments are the primary expenditure.

FORENSIC SERVICES SPECIAL REVENUE FUND: This fund accounts for fees assessed by the court for chemical analysis pursuant to NRS 453.575 and 484.3798. Any balances in the fund are transferred to the General Fund.

ENVIRONMENTAL SERVICES SPECIAL REVENUE FUND: This fund accounts for Fish & Wildlife grants and expenditures related to securing certain habitat and protecting certain species as the City plans for future development.

RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND: This fund is used to account for park improvements and facilities constructed from a residential park tax levied on new homes.

TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND: This fund accounts for transportation impact fees and associated capital outlay required for road-related growth and development.

REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND: This fund provides accountability for redevelopment costs incurred by the City. The primary revenue source is property taxes derived from the incremental increase in property values that are located within the redevelopment district.

MISCELLANEOUS CAPITAL PROJECTS FUND: This fund is used to account for the construction or expansion of any project not accounted for in the other capital project funds.

VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND: This fund serves as a mechanism to provide the means for improved financial planning in the acquisition of capital equipment in future years. Revenues attributed to this fund are derived from estimated depreciation charges to the General Fund that are related to the City's vehicle fleet and major equipment.

G.O. BOND SERIES 2002 & 2005 DEBT SERVICE FUND. This fund accounts for payment of principal and interest on general obligation debt and the annual transfer from the Mesquite Redevelopment District Capital Project Fund.

WASTE DISPOSAL DEBT SERVICE FUND: This fund accounts for payment of principal and interest on bonds sold to build and provide access to the City landfill, along with the related annual General Fund transfer to service debt on this facility.

CITY HALL DEBT SERVICE FUND: This fund accounts for payment of principal and interest on bonds sold to construct City Hall, along with the annual General Fund transfer which provides for debt service.

SEWER ENTERPRISE / PROPRIETARY FUND: This fund accounts for all operational and financing activities related to the City's sewer utility.

CITY OF MESQUITE, NEVADA
FY 2009-2010 TENTATIVE BUDGET

OVERVIEW OF DEBT

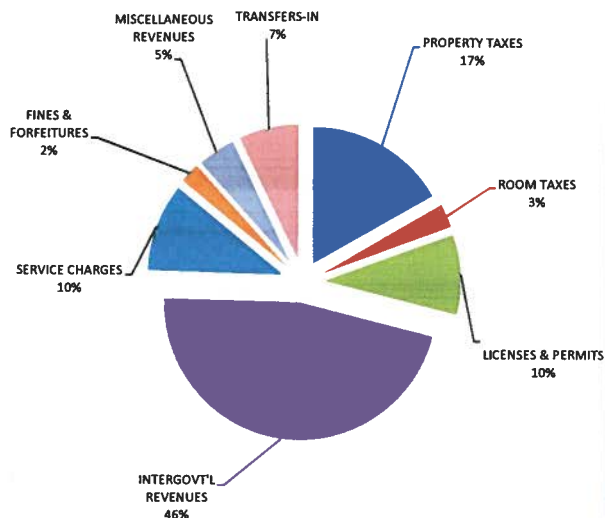
	Debt Issuance		Principal Outstanding @ 6/30/2009	FY 2009-2010 Principal & Interest Payments	Principal Outstanding @ 6/30/2010
	Date	Amount			
<u>General Fund Financing:</u>					
City Hall 3.60%	2/28/2000	\$ 2,500,000	\$ 302,682 **	\$ 311,208	\$ -
Waste Disposal 5.25%	1/5/1995	1,240,000	794,435	74,895	758,435
Medical Facility 4.72%	7/23/1999	2,030,000	- **	-	-
Total General Fund		<u>\$ 5,770,000</u>	<u>\$ 1,097,117</u>	<u>\$ 386,103</u>	<u>\$ 758,435</u>
<u>Redevelopment District Financing:</u>					
G.O. Series 2002 4.67%	5/14/2002	5,560,000	4,175,000 *	442,000	3,935,000
G.O. Series 2005 3.60%	4/13/2005	3,300,000	1,945,700 **	390,000	1,622,900
Redevelopment Debt - NEW	6/30/2009	20,000,000	20,000,000 **	2,223,500	19,430,000
		<u>28,860,000</u>	<u>\$ 26,120,700</u>	<u>\$ 3,055,500</u>	<u>\$ 24,987,900</u>
<u>Enterprise Fund Financing:</u>					
1991 Sewer Fund 4%	9/27/1991	1,280,000	178,569 *	93,800	91,049
1995 Sewer Fund 3.675%	10/10/1995	6,600,000	2,694,210 *	504,490	2,285,010
2003 Sewer Note 3.20%	12/17/2003	2,000,000	1,022,600 **	245,820	807,800
2009 Sewer Note	7/31/2009	23,000,000	- *	787,200	23,000,000
Total Sewer Fund		<u>\$ 32,880,000</u>	<u>\$ 3,895,379</u>	<u>\$ 1,631,310</u>	<u>\$ 26,183,859</u>
Total Debt		<u>\$ 67,510,000</u>	<u>\$ 31,113,196</u>	<u>\$ 5,072,913</u>	<u>\$ 51,930,194</u>
<u>Special Assessment District Financing:</u>					
Canyon Crest SID Bonds - Series 2005	9/8/2005	\$ 5,500,000	\$ 5,010,000	\$ 450,000	\$ 4,815,000
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	15,250,000	15,250,000	917,900	15,250,000
		<u>\$ 20,750,000</u>	<u>\$ 20,260,000</u>	<u>\$ 1,367,900</u>	<u>\$ 20,065,000</u>
General Fund Debt Per Capita: (\$1,097,117 / 19,754)			\$ 56 (FY 08-09 \$446; FY 07-08 \$534; FY 06-07 \$640)		
Total Debt Per Capita: (\$31,113,196 / 19,754)			\$ 1,575 (FY 08-09 \$1,488; FY 07-08 \$831; FY 06-07 \$998)		
General Fund Debt as a % of General Fund Expend. & Transfers (\$1,097,117 / \$23,898,402)			4.6% (FY 08-09 33.3%; FY 07-08 38.7%; FY 06-07 44.6%)		
General Fund Debt Payments as a % of General Fund Expend. & Transfers (\$386,103 / \$23,898,402)			1.6% (FY 08-09 9.0%; FY 07-08 6.1%; FY 06-07 6.5%)		
<u>General Obligation Bond Summary</u>		Actual as of 6/30/2008	Projection as of 6/30/2009	Projection as of 6/30/2010	
* Revenue Bonds (20 year)		\$ 8,427,713	\$ 7,842,214	\$ 30,069,494	
** Medium Term Bonds (10 year)		5,387,769	23,270,982	21,860,700	
Total General Obligation Debt		<u>\$ 13,815,482</u>	<u>\$ 31,113,196</u>	<u>\$ 51,930,194</u>	
<u>Debt Limit - Statutory Availability</u>					
Total Combined Assessed Value		\$ 1,052,660,897	\$ 1,170,939,276	\$ 1,031,163,955	
G.O Debt Limit (30%)		315,798,269	351,281,783	309,349,187	
Less: Outstanding G.O Debt		12,097,434	(31,113,196)	(51,930,194)	
Additional Statutory Debt Capacity		<u>\$ 327,895,703</u>	<u>\$ 320,168,587</u>	<u>\$ 257,418,993</u>	

* The Mesquite Redevelopment Agency is obligated to pay the debt service on the G.O. Bond Series 2002 & 2005 through a formal loan agreement.

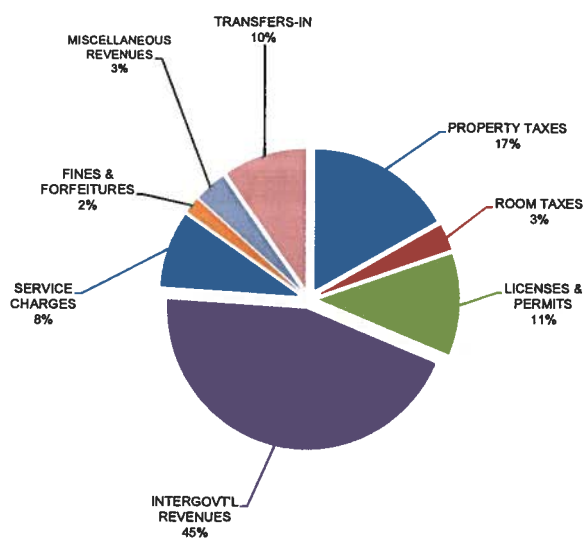
CITY OF MESQUITE, NV
Comparative Summary of General Fund Revenues
For FY20010& FY2009

	BUDGET		INCREASE -DECREASE	
	FY2010	FY2009	AMOUNT	%
PROPERTY TAXES	\$ 3,500,000	\$ 4,300,000	\$ (800,000)	-18.6%
ROAD RTC ROOM TAX	190,000	250,000	(60,000)	-24.0%
ROOM TAXES	380,000	500,000	(120,000)	-24.0%
TOTAL TAXES	4,070,000	5,050,000	(980,000)	-19.4%
BUSINESS LICENSES	500,000	520,000	(20,000)	-3.8%
LIQUOR LICENSES	100,000	105,000	(5,000)	-4.8%
GAMING LICENSES	375,000	450,000	(75,000)	-16.7%
BUILDING PERMITS	800,000	1,600,000	(800,000)	-50.0%
ANIMAL CONTROL FEES	10,000	10,000	-	0.0%
PLANNING FEES	40,000	120,000	(80,000)	-66.7%
TELEPHONE FRANCHISE	120,000	120,000	-	0.0%
CABLE CO. FRANCHISE	50,000	45,000	5,000	11.1%
TOTAL LICENSES & PERMITS	1,995,000	2,970,000	(975,000)	-32.8%
OTHER GRANTS - FIRE		8,000		
ROOM / GAMING TAXES - LVCVA	690,000	850,000	(160,000)	-18.8%
HAZ MAT GRANT (FIRE)		10,000	(10,000)	-100.0%
EMPG GRANT (FIRE)	28,000	28,000	-	0.0%
SAFER GRANT (FIRE)	380,000	400,000	(20,000)	-5.0%
CCSD POLICE REIMBURSEMENT	50,000	45,000	5,000	11.1%
POLICE GRANTS - OTHER	102,000	49,000	53,000	108.2%
FEDERAL POLICE GRANTS	50,000	-	50,000	100.0%
LOCAL EVENT PD SERVICES	5,000	15,000	(10,000)	-66.7%
COUNTY GAMING LICENSES	480,000	520,000	(40,000)	-7.7%
COUNTY GRANTS	120,000	120,000	-	0.0%
STATE CONSOLID. TAX	7,400,000	9,100,000	(1,700,000)	-18.7%
SPEC. AD VAL. TRANS TAX	95,000	95,000	-	0.0%
REGIONAL FLOOD CONTROL	170,000	155,000	15,000	9.7%
SILVER RIDER FEES	170,000	75,000	95,000	126.7%
TOTAL INTERGOV. REV.	9,740,000	11,470,000	(1,722,000)	-15.0%
CEMETERY SALES	25,000	30,000	(5,000)	-16.7%
OTHER	20,000	20,000	-	0.0%
RECREATION CHARGES	205,000	205,000	-	0.0%
AMBULANCE FEES	680,000	680,000	-	0.0%
FIRE DEPT. FEES	15,000	30,000	(15,000)	-50.0%
RESID. GARBAGE SERVICE	701,000	655,000	46,000	7.0%
SANITATION - FUEL SURCHARGE				
GARBAGE CAN RENTALS	88,500	84,000	4,500	5.4%
GARBAGE DUMP FEE	425,000	475,000	(50,000)	-10.5%
PW INSPECTION FEES	25,000	45,000	(20,000)	-44.4%
MUSEUM MISC. FEES	2,500	1,500	1,000	66.7%
TOTAL CHARGES FOR SVS.	2,187,000	2,225,500	(38,500)	-1.7%
FINES & FORFEITS-OTHER	500,000	470,000	30,000	6.4%
ASSET SALES	-	-	-	
RECREATION GRANT, LVCA		35,576	(35,576)	100.0%
INTEREST EARNINGS	750,000	700,000	50,000	7.1%
DONATIONS		-	-	
SIGN RENTAL	9,000	8,500	500	5.9%
EVENTS BOARD PROJECTS	4,000		4,000	100.0%
PARKS / GROUNDS RENTALS	6,000	6,000	-	0.0%
COURT FACILITY RENTAL	32,000	26,000	6,000	23.1%
LEASEHOLD REVENUE	135,000	155,000	(20,000)	-12.9%
MISC. REVENUES	20,000	23,000	(3,000)	-13.0%
TOTAL MISC. REVENUES	956,000	954,076	1,924	0.2%
TOTAL OPERATING REVENUES	19,448,000	23,139,576	(3,691,576)	-16.0%
TRANSFERS TO G/F	1,494,500	2,483,226	(988,726)	-39.8%
TOTAL REVENUES	\$ 20,942,500	\$ 25,622,802	(4,680,302)	-18.3%

FY 2010 BUDGETED REVENUES

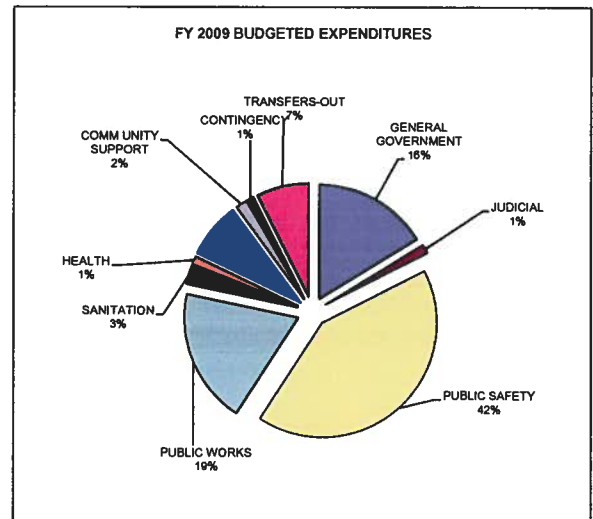
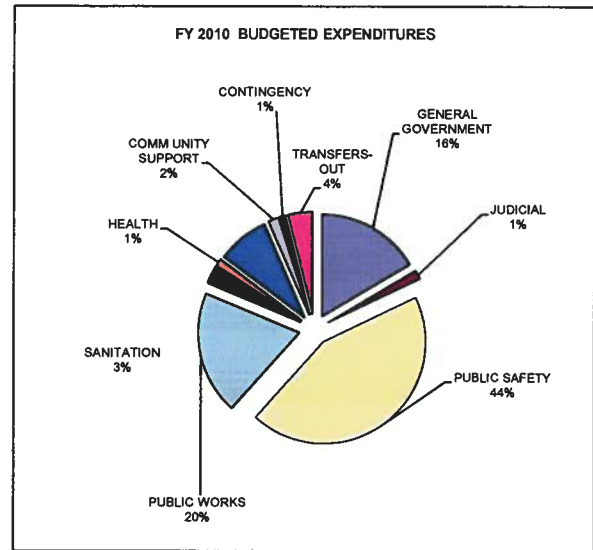


FY 2009 BUDGETED REVENUES



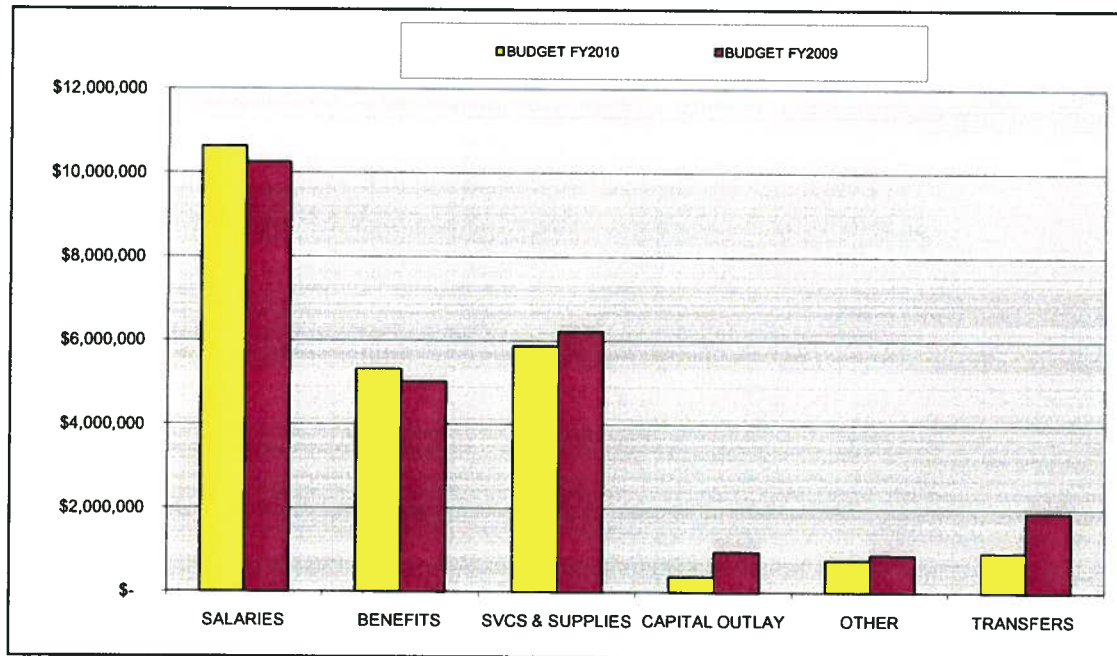
CITY OF MESQUITE, NV
Comparative Summary of General Fund Expenditures
For the Periods FY2010 & FY2009

DEPARTMENT	BUDGET		INCREASE <DECR>	
	FY2010	FY2009	AMOUNT	%
MAYOR AND COUNCIL	\$ 346,500	\$ 340,035	\$ 6,465	1.9%
CITY MANAGER	260,000	261,000	(1,000)	-0.4%
CITY CLERK	400,250	492,500	(92,250)	-18.7%
FINANCE	385,000	404,300	(19,300)	-4.8%
INFORMATION TECHNOLOGY	532,000	758,150	(226,150)	-29.8%
PERSONNEL / PUBLIC INFO	286,000	281,850	4,150	1.5%
NON-DEPARTMENTAL	1,365,000	1,175,500	189,500	16.1%
CITY ATTORNEY	356,800	365,800	(9,000)	-2.5%
TOTAL GENERAL GOVERNMENT	3,931,550	4,079,135	(147,585)	-3.6%
JUDICIAL	334,300	325,200	9,100	2.8%
POLICE	4,369,360	4,796,600	(427,240)	-8.9%
CORRECTIONS	1,051,300	867,600	183,700	21.2%
DISPATCH	697,780	596,000	101,780	17.1%
TOTAL POLICE	6,118,440	6,260,200	(141,760)	-2.3%
FIRE	4,329,600	4,237,500	92,100	2.2%
TOTAL PUBLIC SAFETY	10,448,040	10,497,700	(49,660)	-0.5%
PUBLIC WORKS	235,200	191,100	44,100	23.1%
BUILDING	733,750	1,120,400	(386,650)	-34.5%
CITY ENGINEER	210,720	217,750	(7,030)	-3.2%
FACILITY MAINTENANCE	626,500	674,770	(48,270)	-7.2%
PLANNING	542,525	478,370	64,155	13.4%
STREETS & DRAINAGE	1,548,300	1,456,300	92,000	6.3%
VEHICLE MAINTENANCE	759,900	673,800	86,100	12.8%
TOTAL PUBLIC WORKS	4,656,895	4,812,490	(155,595)	-3.2%
SANITATION:				
LANDFILL / SOLID WASTE	671,472	683,172	(11,700)	-1.7%
HEALTH:				
ANIMAL CONTROL	267,250	278,550	(11,300)	-4.1%
PARKS / GROUNDS MAINTENANCE	1,005,100	957,350	47,750	5.0%
LEISURE SERVICES	900,900	943,800	(42,900)	-4.5%
MUSEUM	56,800	62,080	(5,280)	-8.5%
TOTAL CULTURE & RECREATION	1,962,800	1,963,230	(430)	0.0%
COMMUNITY SUPPORT	85,100	85,000	100	0.1%
ECONOMIC DEVELOPMENT	306,900	323,100	(16,200)	-5.0%
TOTAL COMMUNITY SUPPORT	392,000	408,100	(16,100)	-3.9%
CONTINGENCY	250,000	250,000	-	0.0%
TOTAL OPERATING EXPENDITURES	22,914,307	23,297,577	(383,270)	-1.6%
TRANSFERS-OTHER FUNDS	934,895	1,891,186	(956,291)	-50.6%
TOTALS	\$ 23,849,202	\$ 25,188,763	\$(1,339,561)	-5.3%



City of Mesquite
Comparative Summary of General Fund Expenditures - By Type

EXPENDITURE TYPE	BUDGET		INCREASE <DECREASE>	
	FY2010	FY2009	\$	%
SALARIES	\$ 10,621,000	\$ 10,235,700	\$ 385,300	3.8%
BENEFITS	5,304,100	5,008,500	\$ 295,600	5.9%
SVCS & SUPPLIES	5,863,177	6,211,992	\$ (348,815)	-5.6%
CAPITAL OUTLAY	364,080	955,950	\$ (591,870)	-61.9%
OTHER	761,950	885,435	\$ (123,485)	-13.9%
TRANSFERS	934,895	1,891,186	\$ (956,291)	-50.6%
TOTAL	\$ 23,849,202	\$ 25,188,763	\$ (1,339,561)	-5.6%



CITY OF MESQUITE, NV
SUMMARY OF BUDGETED CAPITAL OUTLAY EXPENDITURES - GENERAL FUND

MAYOR / COUNCIL	
DESCRIPTION	AMOUNT

CITY CLERK / TREASURER	
DESCRIPTION	AMOUNT
DESKTOP HI-SPEED SCANNER (COLOR)	10,000
CAMERA (ELECTIONS & CEMETERY)	200
4 BOOK CASE FOR MEDIA ROOM	800
TOTAL CAPITAL OUTLAY	11,000

INFO TECHNOLOGY	
DESCRIPTION	AMOUNT
VOIP PHONE SYSTEM - CITY HALL	15,000
COMPUTER SYSTEMS	20,000
SERVER UPGRADES	10,000
NETWORK	45,000
PRINTERS / COPIERS	2,000
UPS	7,000
TOTAL CAPITAL OUTLAY	99,000

CITY ATTORNEY	
DESCRIPTION	AMOUNT
OFFICE EQUIPMENT	1,500

PUBLIC WORKS	
DESCRIPTION	AMOUNT
OFFICE FURNITURE / EQUIPMENT	1,500
FLAT FILES - CONSTRUCTION PLANS STORAGE	2,200
VEHICLE REPLACEMENT COST	5,300
TOTAL CAPITAL OUTLAY	9,000

BUILDING / INSPECTION	
DESCRIPTION	AMOUNT
WIRELESS COMMUNICATIONS	10,000
VEHICLE REPLACEMENT COST	23,350
TOTAL CAPITAL OUTLAY	33,350

FACILITY MAINTENANCE	
DESCRIPTION	AMOUNT
SECURITY DOORS / WINDOWS @ CITY HALL PODS (Bldg)	10,000

PLANNING	
DESCRIPTION	AMOUNT
FURNITURE	3,000
VEHICLE REPLACEMENT COST	2,250
TOTAL CAPITAL OUTLAY	5,250

ANIMAL CONTROL	
DESCRIPTION	AMOUNT
2 MDT TERMINALS	-
LANDSCAPING, CURBING, SIDEWALKS	-
ASPHALT (EXPANDED)	-
REPLACE SWAMP COOLERS	3,000
SUBTOTAL - EQUIPMENT	3,000
VEHICLE / EQUIPMENT REPLACEMENT COST	6,350
TOTAL CAPITAL OUTLAY	9,350

POLICE DEPT	
DESCRIPTION	AMOUNT
MDT WIN-CAR VIDEO (3 ADDITIONAL)	-
SRT - COMMUNICATION EQUIP	7,200
NEW ARMS - GLUCK 22 HANDGUNS (4)	4,000
NEW ARMS - BACK UP HANDGUNS (4)	3,000
MODIFICATIONS TO RADIO CONSOLE	3,000
CELLBRITE HARDWARE - CASE MANAGEMENT	-
ENCASE SOFTWARE \$4850 & CRYSTAL REPORTS SERVER \$72	12,200
FRED HARDWARE & TRAINING	8,000
SUBTOTAL - EQUIPMENT	38,300

DEPARTMENT VEHICLES	
DESCRIPTION	AMOUNT
POLICE CARS - REPLACEMENT (3)	80,000
MDTS FOR PATROL VEHICLES	-
SUBTOTAL - VEHICLES	80,000

VEHICLE / EQUIPMENT COST RECOVERY	185,400
TOTAL CAPITAL OUTLAY	304,700

* TRANSFER TO VEHICLE REPLACEMENT FUND	
POLICE CARS - REPLACEMENT (3)	(80,000)
MDTS FOR PATROL VEHICLES	-
NET CAPITAL OUTLAY	224,700

STREETS & DRAINAGE	
DESCRIPTION	AMOUNT
BUS STOP SHELTERS / DOWNTOWN SHADE STRUCTURES	8,000
BENCHES, PICNIC TABLES & TRASH CANS FOR PUBLIC	5,000
RIGHT-OF-WAYS	12,500
SKID STEER ATTACHMENT (BOBCAT HR 70 BREAKER)	10,000
SIDE DUMP TRAILER (USED)	20,000
STREET SWEEPER WASH AREA WITH INTERCEPTOR	-
SUBTOTAL - EQUIPMENT	55,500

VEHICLE REPLACEMENT COST	83,000
TOTAL CAPITAL OUTLAY	138,500

VEHICLE MAINTENANCE	
DESCRIPTION	AMOUNT
19000 LBS. VEHICLE LIFT/W ROLLING JACKS	27,000
SUBTOTAL - EQUIPMENT	27,000
VEHICLE / EQUIPMENT REPLACEMENT COST	5,000
TOTAL CAPITAL OUTLAY	32,000

FIRE / RESCUE	
DESCRIPTION	AMOUNT
MOBIL DATA TERMINALS FOR FIRE TRUCKS AND AMBULANCES	45,000
SUBTOTAL	45,000

VEHICLE / EQUIPMENT COST RECOVERY	150,400
TOTAL CAPITAL OUTLAY	204,400

* TRANSFER TO VEHICLE REPLACEMENT FUND	
MOBIL DATA TERMINALS FOR FIRE TRUCKS AND AMBULANCES	(45,000)
NET CAPITAL OUTLAY	159,400

PARKS & GROUNDS MAINTENANCE	
DESCRIPTION	AMOUNT
FIELD GROOMER	5,000
GROUND FAULT LOCATOR	2,000
TILT BED TRAILER	2,000
	9,000

TRUCK (2) 1 4 DOOR FORD F-150 XLT 1 FORD F-250 UTILITY	80,000
TOTAL CAPITAL OUTLAY	80,000

VEHICLE REPLACEMENT COST	36,500
TOTAL CAPITAL OUTLAY	116,500

* TRANSFER TO VEHICLE REPLACEMENT FUND	
LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:	
VEHICLE / EQUIP PURCHASES:	
TRUCK (2) 1 4 DOOR FORD F-150 XLT 1 FORD F-250 UTILITY	(80,000)
TOTAL TRSFER TO VEH / EQUIP REPLACEMENT FUND	(80,000)
NET CAPITAL OUTLAY	55,700

RECREATION CENTER	
DESCRIPTION	AMOUNT
OUTDOOR POOL DECK EXPANSION	28,000
WEIGHT ROOM / FITNESS EQUIPMENT	20,400
SUBTOTAL - EQUIPMENT	48,400

VEHICLE REPLACEMENT COST	2,900
NET CAPITAL OUTLAY	51,300

SUMMARY	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	\$ 841,550
LESS: VEHICLES & EQUIPMENT CHARGED TO V&E R FUND	(185,000)
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	\$ 656,550
SUMMARY DETAIL:	
VEHICLE COST RECOVERY	511,850
OTHER CAPITAL EQUIPMENT	320,800
SUB-TOTAL	841,550
LESS: VEHICLES & EQUIPMENT CHARGED TO V&E R FUND	
VEHICLES & EQUIPMENT- NEW	(185,000)
VEHICLES & EQUIPMENT- REPLACEMENT	-
SUB-TOTAL	(185,000)
NET CAPITAL EXPENDITURES OUTLAY	\$ 656,550

CAPITAL PROJECT IMPROVEMENT PROGRAM (3 YEAR)

FY 2009-2010, FY 2010-2011, FY 2011-2012

PROJECT	Funding Source	2009-10	2010-11	2011-12	3 YEAR TOTAL
Overlay - Arterial Streets	ROW, Fuel Taxes				-
Overlay - Collector Streets	ROW, Fuel Taxes				-
Overlay - Local Streets	ROW, Fuel Taxes				-
Total - Street Maintenance Fund #11		\$ 2,000,000	\$ -	\$ -	2,000,000
Airport - EIS	FAA Grants, PV, LS	23,000			23,000
Airport Sewer Treatment Plant	Sewer Fund				-
Airport Design Study Consultant	FAA Grants, GF, LS	-			-
Airport Construction	FAA Grants, GF, LS				-
Tortoise/VRHCP Fund-2560 ac. @ Airport	LS				-
Existing Airport Upgrades	FAA Grants	145,000			145,000
Total - Airport Fund #12		\$ 168,000	\$ -	\$ -	\$ 168,000
Trails (SEC / Regional Park)	SNPLMA	1,000,000			1,000,000
Total - Residential Park Fund #20		\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Stop Light @ Hardy/Falcon Ridge Parkway	TCIP, GF		400,000		400,000
Stop Light @ Mesquite Heights/Canyon Crest	RTC, GF, PV		400,000		400,000
Stop Light @ Mesquite Heights/Hardy Way	TCIP, GF		400,000		400,000
Traffic Signal Coordination - Fiber Network	RTC, LS	250,000			250,000
Stop Light @ Pioneer Blvd / Grapevine	TCIP			364,000	364,000
Stop Light @ Pioneer Blvd./ Turtleback	TCIP, RTC			364,000	364,000
Falcon Ridge - Flat Top Mesa	TCIP, JD				-
MTCC - Eli Whitney	TCIP, JD				-
Horizon Blvd. to Mesquite Heights Road	RTC	3,500,000			3,500,000
Total - Trans Impact Fund #22		\$ 3,750,000	\$ 1,200,000	\$ 728,000	\$ 5,678,000
Downtown - Land Purchases / Bus Relocation	Bonds	1,500,000	2,000,000		3,500,000
Downtown - Parking	Bonds	750,000	750,000		1,500,000
Downtown - Streetscapes	Bonds	1,000,000	920,000		1,920,000
Downtown - Existing Buildings	Grant, RDA	40,000		2,500,000	2,540,000
Downtown - Park / Recreational	Bonds	500,000	2,000,000		2,500,000
Downtown - Public Art Memorials	RDA, Bonds	75,000	75,000		150,000
Corridor - Streetscapes	Bonds	1,000,000			1,000,000
Public Facilities - Police Facility	Bonds	5,000,000			5,000,000
Public Facilities - Fire Station / City Hall	Bonds	2,000,000	5,000,000		7,000,000
Public Facilities - Museum / Fine Arts	RDA, Bonds	305,000	125,000		430,000
Total - Redevelopment Fund #25		\$ 12,170,000	\$ 10,870,000	\$ 2,500,000	\$ 25,540,000
Bertha Howe Extension to Hardy Way	JD / LS		5,000,000		5,000,000
City Cemetery - New	GF, LS, GR	50,000	1,000,000		1,050,000
Contracted Services - Misc.	CIF	250,000	100,000	100,000	450,000
Contiguity Parcel by Exit 112 2530 ac. @ \$20,000/ac	CP			50,600,000	50,600,000
Tortoise/VRHCP Fees-Regional Park 120 ac	LS			175,200	175,200
Tortoise/VRHCP Fees-School Site 40 acres	LS			58,400	58,400
Drainage - Hafen Lane Storm	GF, LS	200,000			200,000
Drainage - Mesquite Blvd. Calistoga to 2nd South	GF, LS		100,000		100,000
Exit 108 - Airport Interchange	Federal, NDOT		8,000,000		8,000,000
Exit 118 - Interchange	NDOT, LS, PV	600,000	25,000,000		25,600,000
Exit 120 - Ramps & Roundabouts	CCRTC, PV, NDOT, TCIP		5,000,000	17,000,000	22,000,000
Exit 120 to Exit 122 Beautification	NDOT 50/50 Match, RDA	-	1,000,000	1,000,000	2,000,000
SEC Amphitheater - Design / Construction	Federal	75,000	4,000,000		4,075,000
MTCC - John Deere Drive	JD, LS, TCIP	500,000			500,000
Senior Center Addition	CDBG, LS	800,000			800,000
Pioneer Phase 3 - Isaac Newton	JD, TCIP	566,800			566,800
Pioneer Phase 3 - West Roadway	JD	1,565,500			1,565,500
Town Wash Design / Construction	RFC	650,000	6,350,000		7,000,000
Total - Capital Projects Fund #45		\$ 5,257,300	\$ 55,550,000	\$ 68,933,600	\$ 129,740,900
Sewer Treatment Plant-Design	GF, PV, GR, Sewer Funds			500,000	500,000
Sewer Treatment Plant-Construction	BONDS	12,500,000	11,000,000		23,500,000
Total - Sewer Fund #52		\$ 12,500,000	\$ 11,000,000	\$ 500,000	\$ 24,000,000
Total		36,845,300	78,620,000	72,661,600	188,126,900

RDA= Redevelopment GF=General Fund Transfer GR=Grants LS=Land Sales PV=Private AC=U.S. Army Corps of Engineers
TCIP=Transportation Capacity Impact Fee CCRTC=Regional Transportation ROW=Right-of-Way Fees

CITY OF MESQUITE, NV
GENERAL FUND REVENUES

		ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
TAXES:										
PROPERTY TAXES	10- 31-100	1,983,462	2,334,716	2,807,663	3,232,244	4,300,000	4,300,000	3,200,000	3,500,000	3,500,000
ROAD RTC ROOM TAX	10- 31-110	230,003	263,747	252,144	240,498	250,000	250,000	211,500	190,000	190,000
ROOM TAXES	10- 31-200	533,532	503,687	492,625	481,062	500,000	500,000	423,000	380,000	380,000
SUBTOTAL		2,746,997	3,102,150	3,552,432	3,953,804	5,050,000	5,050,000	3,834,500	4,070,000	4,070,000
LICENSES & PERMITS:										
BUSINESS LICENSES	10- 32-100	422,645	453,489	594,113	545,782	520,000	520,000	600,000	500,000	500,000
LIQUOR LICENSES	10- 32-110	56,489	90,701	94,315	75,615	105,000	105,000	105,000	100,000	100,000
GAMING LICENSES	10- 32-120	308,332	423,464	413,470	428,756	450,000	450,000	405,000	375,000	375,000
BUILDING PERMITS	10- 32-200	1,302,051	1,670,340	1,215,548	1,279,465	1,600,000	1,600,000	860,000	800,000	800,000
ANIMAL CONTROL FEES	10- 32-300	12,234	9,210	8,193	9,060	10,000	10,000	10,000	10,000	10,000
ZONE VARIANCE FEES	10- 32-500	146,107	163,478	126,618	86,800	120,000	120,000	40,000	40,000	40,000
TELEPHONE FRANCHISE	10- 32-605	54,360	113,280	117,716	117,272	120,000	120,000	120,000	120,000	120,000
CABLE CO. FRANCHISE	10- 32-615	41,804	41,928	40,946	45,324	45,000	45,000	50,000	50,000	50,000
SUBTOTAL		2,344,022	2,965,890	2,610,919	2,588,074	2,970,000	2,970,000	2,190,000	1,995,000	1,995,000
INTERGOVERNMENTAL REVENUES:										
OTHER GRANTS - FIRE	10- 33-120		270,419			8,000	8,000	-		
ROOM and GAMING TAXES - LVCVA	10- 33-140	699,465	844,085	853,516	947,212	850,000	850,000	770,000	690,000	690,000
HAZ MAT GRANT (FIRE)	10- 33-231	2,068				10,000	10,000	-		
EMPG GRANT (FIRE)	10- 33-232	385,102		20,366	36,652	28,000	28,000	28,000	28,000	28,000
SAFER GRANT (FIRE)	10- 33-233		77,169	306,700	335,351	400,000	400,000	400,000	380,000	380,000
CCSD POLICE REIMBURSEMENT	10- 33-235		47,250			45,000	45,000	50,000	50,000	50,000
POLICE GRANTS - OTHER	10- 33-240	-	5,361		114,111	49,000	49,000	102,000	102,000	102,000
FEDERAL POLICE GRANTS	10- 33-242	394,379	261,830	89,810	54,005			50,000	50,000	50,000
LOCAL EVENT PD SERVICES	10- 33-244					15,000	15,000	10,000	5,000	5,000
COUNTY GAMING LICENSES	10- 33-250	449,070	507,063	468,693	464,285	520,000	520,000	510,000	480,000	480,000
COUNTY GRANTS	10- 33-252	120,000	237,748	120,000	169,800	120,000	120,000	120,000	120,000	120,000
MISC. STATE GRANTS	10- 33-260	164,106	57,508	5,172	20,206					
STATE CONSOLID. TAX	10- 33-460	7,622,465	8,398,243	9,108,527	8,913,962	9,100,000	9,100,000	7,500,000	7,400,000	7,400,000
SPEC. AD VAL. TRANS TAX	10- 33-550	71,079	81,720	114,411	152,110	95,000	95,000	95,000	95,000	95,000
REG. FLOOD CONTROL	10- 33-600	112,489	117,293	117,268	124,444	155,000	155,000	170,000	170,000	170,000
SILVER RIDER FUEL / R&M CHARGES	10- 33-520					75,000	75,000	178,000	170,000	170,000
SUBTOTAL		10,020,223	10,905,689	11,204,463	11,332,138	11,470,000	11,470,000	9,983,000	9,740,000	9,740,000
CHARGES FOR SERVICES:										
CEMETERY SALES	10- 34-100	18,240	41,130	45,400	21,936	30,000	30,000	30,000	25,000	25,000
OTHER	10- 34-300	85,829	30,806	33,536	51,319	20,000	20,000	20,000	20,000	20,000
RECREATION CHARGES	10- 34-400	191,815	214,025	227,475	227,154	205,000	205,000	210,000	205,000	205,000
AMBULANCE FEES	10- 34-500	608,406	538,208	498,736	550,185	680,000	680,000	650,000	680,000	680,000
FIRE DEPT. FEES	10- 34-510	12,019	29,583	38,106	33,811	30,000	30,000	14,000	15,000	15,000
RESID.GARBAGE SER CHG	10- 34-610	496,384	546,676	613,418	660,068	655,000	655,000	681,000	701,000	701,000
SANITATION - FUEL SURCHARGE	10- 34-611							61,000		
GARBAGE CAN RENTAL FEES	10- 34-612	61,241	67,093	73,489	79,953	84,000	84,000	86,000	88,500	88,500
GARBAGE FEE DUMP	10- 34-620	351,188	404,321	419,046	444,300	475,000	475,000	430,000	425,000	425,000
PW INSPECTION SERVICE FEES	10- 34-640					45,000	45,000	90,000	25,000	25,000
MUSEUM MISC. FEES	10- 34-700	2,349	2,440	2,411	3,263	1,500	1,500	2,000	2,500	2,500
SUBTOTAL		1,827,471	1,874,282	1,951,617	2,071,989	2,225,500	2,225,500	2,274,000	2,187,000	2,187,000
FINES & FORFEITURES:										
FINES & FORFEITS-OTHER	10- 35-200	311,716	398,028	497,997	544,211	470,000	470,000	500,000	500,000	500,000
SUBTOTAL		311,716	398,028	497,997	544,211	470,000	470,000	500,000	500,000	500,000

		ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
MISC. & OTHER REVENUE:										
SALES OF ASSETS	10- 36-120	-		36,241				10,000		
RECREATION GRANT, LVCA	10- 36-500	35,576	35,576	35,576	35,576	35,576	35,576			
INTEREST EARNINGS	10- 38-100	240,308	451,121	760,353	1,564,739	700,000	700,000	700,000	750,000	750,000
DONATIONS	10- 38-120	12,644	10,300	52,000						
SIGN RENTAL	10- 38-200	10,928	10,650	14,015	13,571	8,500	8,500	9,000	9,000	9,000
EVENTS BOARD PROJECTS	10- 38-630	9,349	8,485	9,762	10,876			5,000	4,000	4,000
PARKS & GROUNDS RENTAL	10- 38-700	34,291	24,589	29,650	9,469	6,000	6,000	6,300	6,000	6,000
COURT FACILITY RENTAL	10- 38-710	27,474	24,151	26,881	27,687	26,000	26,000	32,000	32,000	32,000
LEASEHOLD REVENUE	10- 38-720	-	245,958	344,917	144,036	155,000	155,000	142,000	135,000	135,000
MISC. REVENUE	10- 38-900	129,528	131,844	65,368	23,429	23,000	23,000	20,000	20,000	20,000
SUBTOTAL		500,098	942,674	1,374,763	1,829,383	954,076	954,076	924,300	956,000	956,000
OPERATING REVENUES										
		17,750,527	20,188,713	21,192,191	22,319,599	23,139,576	23,139,576	19,705,800	19,448,000	19,448,000
OTHER SOURCES:										
TRANSFER FROM S/R FUND	10- 39-961	69,462	509,713	21,953	35,615					
TRSF FROM SRF #17 - REC PGM	10- 39-917					15,000	15,000	15,000	40,000	40,000
TRSF FROM SRF #18 - MED SVCS	10- 39-918								2,000	2,000
TRSF FROM SRF #19 - FORENSIC SVCS	10- 39-919			5,174		5,000	5,000	5,000	5,000	5,000
TRSF FROM SRF #21 - ENVIRO PLANNING	10- 39-921									
TRSF FROM SRF #22 - TRANS IMPACT FEES	10- 39-922									
TRSF FROM SRF #25 - REDEVELOPMENT	10- 39-925			451,392	425,328	1,413,226	1,413,226	1,413,226	1,397,500	1,397,500
TRSF FROM CPF #45 - CAP PROJ FUND	10- 39-945				1,500,000	1,000,000	1,000,000	1,000,000		
TRSF FROM SEWER FUND #52	10- 39-952				50,004	50,000	50,000	50,000	50,000	50,000
TRSF FROM CAP.PROJ. #20 - RES PARK	10- 39-920									
TRSF FROM D/S #81 - S.I.D	10- 39-981	-	48,407							
SUBTOTAL		69,462	558,120	478,519	2,010,947	2,483,226	2,483,226	2,483,226	1,494,500	1,494,500
TOTAL REVENUES		17,819,989	20,746,833	21,670,710	24,330,546	25,622,802	25,622,802	22,189,026	20,942,500	20,942,500

	PROJECTED	
	2009	2010
Beginning Fund Balance	8,115,699	6,863,739
Revenues	19,705,800	19,448,000
Expenditures	(22,178,200)	(22,914,307)
Transfers - In	2,483,226	1,494,500
Transfers - Out	(1,262,786)	(934,895)
Ending Fund Balance	6,863,739	3,957,037

GENERAL FUND BALANCE REQUIREMENT PER RESOLUTION #290 (1/8/2002)

	Projected/Budgeted Expenditures	
Ttl Operating Expenditures	22,178,200	22,914,307
Req'd % of Op'g Expenses	15%	15%
F/B Dedicated to Op'g Exp's	3,326,730	3,437,146
1 Year Debt Service	1,524,527	386,103
Dedicated F/B Requirement	4,851,257	3,823,249
F/B Excess <Shortage>	2,012,482	133,788

CITY OF MESQUITE, NV
GENERAL FUND REVENUES
DETAIL OF SELECTED REVENUE ACCOUNTS

	<u>A/C #</u>	<u>DETAIL</u>	<u>MANAGER RECOMM.</u>	<u>COUNCIL APPROVED</u>
<u>PROPERTY TAXES:</u>				
ASSESSED VALUE ESTIMATED	31-100	809,678,379		
UNRESTRICTED CITY TAX RATE X COLLECTION RATE		0.552 x .9700		
ESTIMATED REVENUE FROM UNRESTRICTED LEVY			4,335,342	4,335,342
LESS: EST'D REDUCTION DUE TO PROPOSED TAX CAP LEGISLATION			835,342	835,342
ESTIMATED PROPERTY TAX REVENUES			<u>3,500,000</u>	<u>3,500,000</u>
<u>ROAD RTC ROOM TAXES:</u>				
THIS ACCOUNT REPRESENTS 1% OF THE	31-110			
ROOM TAX, \$15,833 PER MONTH			190,000	190,000
<u>ROOM TAXES:</u>				
CITY'S PORTION OF THE 9% TOTAL ROOM TAX IS 2%	31-200		380,000	380,000
<u>BUILDING PERMITS:</u>				
ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL	32-200			
CONSTRUCTION ACTIVITY.			800,000	800,000
<u>POLICE GRANTS:</u>				
STATE GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-240		102,000	102,000
FEDERAL GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-242		50,000	50,000
<u>COUNTY GAMING LICENSES:</u>				
AVERAGING \$40,000 PER MONTH	33-250		480,000	480,000
<u>STATE CONSOLIDATED TAX DISTRIBUTION:</u>				
THIS IS THE STATE REVENUE SHARING PER	33-460		7,400,000	7,400,000
SB254. BUDGETED AMOUNT PER STATE ESTIMATE.				
<u>SPECIAL AD VALOREM TRANS. TAX:</u>				
REPRESENTS .05 / \$100 ASSESSED VALUE THAT	33-550		95,000	95,000
PREVIOUSLY WENT TO RTC BY INTERLOCAL				
AGREEMENT, MESQUITE WILL RECEIVE FULL				
BENEFIT IN FY 08-09				
<u>RESIDENTIAL GARBAGE SERVICE FEES:</u>				
PROJECTION BASED UPON GROWTH TREND	34-610		701,000	701,000
<u>INTEREST EARNINGS:</u>				
ESTIMATED INVESTABLE FUNDS (AVG BALANCE)	38-100	18,750,000		
ESTIMATED EARNINGS RATE		<u>4.00%</u>	750,000	750,000

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
SUMMARY
Fund #10

	DEPT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
						FY09	FY09	FY09	FY10	FY10	FY10
GENERAL GOVERNMENT											
MAYOR AND COUNCIL	41	221,278	266,252	239,326	261,465	340,035	340,035	298,500	364,000	353,500	346,500
CITY MANAGER	43	194,085	263,077	209,761	215,554	261,000	261,000	241,900	263,500	260,000	260,000
CLERK/TREASURER	44	303,057	320,264	359,994	357,575	492,500	518,635	404,650	407,250	400,250	400,250
FINANCE	46	166,013	162,280	173,641	279,821	404,300	406,200	381,900	391,500	385,000	385,000
INFO TECHNOLOGY	47			425,240	490,269	758,150	1,007,495	785,000	537,500	532,000	532,000
PERSONNEL/PUBLIC INFO	48	174,751	190,175	199,319	201,956	281,850	281,850	270,400	296,000	286,000	286,000
NON-DEPARTMENTAL	49	1,896,092	1,196,536	1,016,627	1,097,413	1,175,500	1,181,760	1,323,000	1,365,000	1,365,000	1,365,000
CITY ATTORNEY	50	317,114	344,793	291,600	228,029	365,800	365,800	337,500	376,300	356,800	356,800
TOTAL GENERAL GOVT.		3,272,390	2,743,377	2,915,508	3,132,082	4,079,135	4,362,775	4,042,850	4,001,050	3,938,550	3,931,550
JUDICIAL											
	51	217,532	231,982	245,591	265,007	325,200	325,200	287,700	339,200	334,300	334,300
PUBLIC SAFETY											
POLICE	54					4,796,600	4,732,646	4,555,900	4,521,700	4,369,360	4,369,360
CORRECTIONS	55					867,600	911,600	910,800	1,101,100	1,051,300	1,051,300
DISPATCH	56					596,000	636,000	624,400	819,535	697,780	697,780
TOTAL POLICE DEPT		3,532,259	3,555,330	4,331,596	4,818,212	6,260,200	6,280,246	6,091,100	6,442,335	6,118,440	6,118,440
FIRE	57	2,157,312	1,999,973	2,477,472	3,195,127	4,237,500	4,320,495	3,888,100	4,392,100	4,329,600	4,329,600
TOTAL PUBLIC SAFETY		5,689,571	5,555,303	6,809,068	8,013,339	10,497,700	10,600,741	9,979,200	10,834,435	10,448,040	10,448,040
PUBLIC WORKS											
PUBLIC WORKS	60	669,933	700,580	841,009	1,043,417	191,100	214,894	295,900	239,200	235,200	235,200
BUILDING INSPECTION	61	638,668	813,012	929,952	877,632	1,120,400	1,173,480	806,300	744,250	733,750	733,750
CITY ENGINEER	62	232,077	248,761	249,728	264,528	217,750	217,750	213,300	213,500	210,720	210,720
FACILITY MAINTENANCE	63	152,559	181,499	260,078	291,923	674,770	669,558	646,600	632,500	626,500	626,500
PLANNING	64	316,523	305,061	289,399	404,061	478,370	515,480	500,300	551,525	542,525	542,525
STREETS & DRAINAGE	65	362,793	493,176	544,190	732,254	1,456,300	1,466,306	1,404,600	1,580,300	1,548,300	1,548,300
VEHICLE MAINTENANCE	66	237,125	230,441	283,879	362,578	673,800	685,710	844,300	765,400	759,900	759,900
TOTAL PUBLIC WORKS		2,609,678	2,972,530	3,398,235	3,976,393	4,812,490	4,943,178	4,711,300	4,726,675	4,656,895	4,656,895
SANITATION											
LANDFILL/SOLID WASTE	73	557,963	522,124	592,170	511,149	683,172	683,172	654,000	708,472	671,472	671,472
HEALTH											
ANIMAL CONTROL	70	160,510	133,236	153,910	208,077	278,550	280,149	267,450	319,750	267,250	267,250
CULTURE & RECREATION											
PARKS/GROUNDS MAINTENANCE	76	531,723	663,080	619,594	822,732	957,350	960,475	882,300	1,022,100	1,005,100	1,005,100
LEISURE SERVICES	81	542,212	697,809	1,004,767	711,710	943,800	970,290	932,300	911,900	900,900	900,900
MUSEUM	82	27,014	33,871	26,257	45,990	62,080	62,080	50,500	60,300	56,800	56,800
TOTAL CULTURE & RECR.		1,100,949	1,394,760	1,650,618	1,580,432	1,963,230	1,992,845	1,865,100	1,994,300	1,962,800	1,962,800
COMMUNITY SUPPORT											
COMMUNITY SUPPORT	45	86,111	79,633	103,915	119,544	85,000	86,575	82,500	132,300	132,300	85,100
ECONOMIC DEVELOPMENT	88	118,633	92,641	146,642	198,386	323,100	334,685	288,100	318,000	306,900	306,900
TOTAL COMMUNITY SUPPORT		204,744	172,274	250,557	317,930	408,100	421,260	370,600	450,300	439,200	392,000
OTHER USES											
CONTINGENCY	99	41,075				250,000	250,000	-	250,000	250,000	250,000
TOTAL OPERATING EXPENDITURES		13,854,412	13,725,586	16,015,657	18,004,409	23,297,577	23,859,320	22,178,200	23,624,182	22,968,507	22,914,307
TRANSFERS-RECURRING	90	2,253,958	2,868,378	3,494,812	3,111,947	1,891,186	1,891,186	1,262,786	934,895	934,895	934,895
TRANSFERS-NON-RECURRING	90	3,025,000	4,566,915	3,008,621	-	-	-	-	-	-	-
TOTAL TRANSFERS		5,278,958	7,435,293	6,503,433	3,111,947	1,891,186	1,891,186	1,262,786	934,895	934,895	934,895
TOTAL GENERAL FUND EXP.		19,133,370	21,160,879	22,519,090	21,116,356	25,188,763	25,750,506	23,440,986	24,559,077	23,903,402	23,849,202

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
TRANSFERS TO OTHER FUNDS
10-00

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJ. EXPENC FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
TRANSFERS OUT:											
FUND 11 STREET MAINTENANCE FUND	111	200,000			50,000						
FUND 12 AIRPORT	112	55,000	190,000	87,500							
FUND 13 CAPITAL PROJECTS REPAIR & MAINTENANCE	113			20,000	10,000	200,000	200,000	200,000	200,000	200,000	200,000
FUND 16 SR. NUTRITION S/R FUND	116	65,000	65,000	75,000	60,000	130,000	130,000	130,000	120,000	120,000	120,000
FUND 17 RECREATION PROGRAMS											
FUND 18 MEDICAL SVS. S/R FUND	118							2,000			
FUND 85 G O BONDS - 2002 & 2005 SERIES	185	729,452	825,650	1,015,140	415,260	394,045	394,045	394,045	390,000	390,000	390,000
FUND 86 POLICE FACILITY D/S FUND	186										
FUND 87 WASTE DISPOSAL D/S FUND	187			107,143	74,895	74,895	74,895	74,895	74,895	74,895	74,895
FUND 88 CITY HALL DEBT SVS FUND	188			608,297	310,257	311,846	311,846	311,846			
FUND 98 TECHNOLOGY RESERVE / REPLACEMENT FUND	198			100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
FUND 99 VEHICLE & EQUIPMENT REPLACEMENT FUND	199	500,000	500,000	500,000	500,000						
FUND 99 VEHICLE & EQUIPMENT REPLACEMENT FUND	199	704,506	1,287,728	981,732	1,541,535	630,400	630,400	-	-	-	-
SUB-TOTAL RECURRING		2,253,958	2,868,378	3,494,812	3,111,947	1,891,186	1,891,186	1,262,786	934,895	934,895	934,895
FUND 15 COURT ADMIN ASSESSMENT	115		20,000								
FUND 21 ENVIRONMENTAL PLANNING			1,915	458,621							
FUND 22 TRANSPORT. IMPACT FUND	122							-	-		
FUND 25 REDEVELOPMENT FUND	125	1,175,000	500,000	2,000,000							
FUND 45 PUBLIC SAFETY FACILITY (NEW FIRE STATION)	145	1,850,000		550,000				-	-		
FUND 45 CAPITAL PROJECTS FUND	145		4,045,000								
SUB-TOTAL NON-RECURRING		3,025,000	4,566,915	3,008,621	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		5,278,958	7,435,293	6,503,433	3,111,947	1,891,186	1,891,186	1,262,786	934,895	934,895	934,895

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES - COMPARATIVE BY OBJECT
FY 2009-2010 BUDGET

FY 2009-2010 APPROVED BUDGET									
DEPT #	SALARIES	EMPLOYEE BENEFITS	SVC'S & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOVERY	TRANSFERS	TOTAL		
MAYOR AND COUNCIL	\$ 164,000	\$ 119,500	\$ 63,000				\$ 346,500		
CITY MANAGER	187,000	65,500	7,500				260,000		
CLERK / TREASURER	230,000	103,000	56,250	11,000			400,250		
FINANCE	230,000	101,000	54,000				385,000		
INFORMATION TECHNOLOGY	181,000	79,500	172,500	99,000			532,000		
PERSONNEL / PUBLIC INFO	192,000	80,500	13,500				286,000		
NON-DEPARTMENTAL			1,365,000				1,365,000		
CITY ATTORNEY	242,000	91,500	21,800	1,500			356,800		
TOTAL GENERAL GOV'T	1,426,000	640,500	1,753,550	111,500	-	-	3,931,550		
JUDICIAL	213,000	86,100	35,200				334,300		
POLICE	2,450,000	1,221,500	473,160	38,300	186,400		4,369,360		
CORRECTIONS	571,000	354,500	124,900	900			1,051,300		
DISPATCH	396,000	191,000	67,600	43,180			697,780		
TOTAL POLICE	3,417,000	1,767,000	665,660	82,380	186,400	-	6,118,440		
FIRE	2,435,000	1,444,000	291,200		159,400		4,329,600		
TOTAL PUBLIC SAFETY	5,852,000	3,211,000	956,860	82,380	345,800	-	10,448,040		
PUBLIC WORKS	147,000	61,000	18,200	3,700	5,300		235,200		
BUILDING	426,000	170,500	103,900	10,000	23,350		733,750		
CITY ENGINEER	153,000	52,000	5,720				210,720		
FACILITY MAINTENANCE	225,000	101,000	290,500	10,000			626,500		
PLANNING	329,000	146,000	62,275	3,000	2,250		542,525		
STREETS & DRAINAGE	381,000	187,000	840,900	55,500	83,900		1,548,300		
VEHICLE MAINTENANCE	152,000	71,500	503,800	27,000	5,600		759,900		
TOTAL PUBLIC WORKS	1,813,000	789,000	1,825,295	109,200	120,400	-	4,656,895		
SANITATION:									
LANDFILL / SOLID WASTE	-	-	671,472	-			671,472		
HEALTH:									
ANIMAL CONTROL	141,000	57,000	59,900	3,000	6,350		267,250		
PARKS / GROUNDS MAINTENANCE	506,000	249,000	204,000	9,600	36,500		1,005,100		
LEISURE SERVICES	530,000	209,000	110,600	48,400	2,900		900,900		
MUSEUM	34,000	19,000	3,800				56,800		
TOTAL CULTURE & RECREATION	1,070,000	477,000	318,400	58,000	39,400	-	1,962,800		
COMMUNITY SUPPORT			85,100				85,100		
ECONOMIC DEVELOPMENT	106,000	43,500	157,400				306,900		
TOTAL COMMUNITY SUPPORT	106,000	43,500	242,500	-			392,000		
TOTAL OPERATING EXPENDITURES	10,621,000	5,304,100	5,863,177	364,080	511,950	-	22,664,307		
CONTINGENCY					250,000		250,000		
TOTAL EXPENDITURES	10,621,000	5,304,100	5,863,177	364,080	761,950	-	22,914,307		
TRANSFERS: RECURRING						934,895	934,895		
TRANSFERS: NON-RECURRING						-	-		
TOTALS	\$ 10,621,000	\$ 5,304,100	\$ 5,863,177	\$ 364,080	\$ 761,950	\$ 934,895	\$ 23,849,202		

FY 2008-2009 COUNCIL APPROVED BUDGET									
DEPT #	SALARIES	EMPLOYEE BENEFITS	SVC'S & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOVERY	TRANSFERS	TOTAL		
MAYOR AND COUNCIL	\$ 150,000	\$ 110,000	\$ 75,000		\$ 5,035		\$ 340,035		
CITY MANAGER	180,000	62,500	18,500				261,000		
CLERK / TREASURER	265,000	106,500	111,000	10,000			492,500		
FINANCE	225,000	100,000	79,300				404,300		
INFORMATION TECHNOLOGY	209,200	96,500	256,450	194,000			756,150		
PERSONNEL / PUBLIC INFO	182,000	78,000	21,850				281,850		
NON-DEPARTMENTAL			1,175,500				1,175,500		
CITY ATTORNEY	240,000	88,000	36,300	1,500			365,800		
TOTAL GENERAL GOV'T	1,451,200	643,500	1,773,900	205,500	5,035	-	4,079,135		
JUDICIAL	202,000	88,000	35,200				325,200		
POLICE	2,535,000	1,200,000	558,000	256,000	247,600		4,796,600		
CORRECTIONS	452,000	293,000	122,600				867,600		
DISPATCH	340,000	185,000	71,000				596,000		
TOTAL POLICE	3,327,000	1,678,000	751,600	256,000	247,600	-	6,260,200		
FIRE	2,345,000	1,300,000	333,650	67,750	191,100		4,237,500		
TOTAL PUBLIC SAFETY	5,672,000	2,978,000	1,085,250	323,750	438,700	-	10,497,700		
PUBLIC WORKS	105,000	45,000	32,100	3,700	5,300		191,100		
BUILDING	490,000	205,000	365,900	32,500	27,000		1,120,400		
CITY ENGINEER	150,000	51,000	16,750				217,750		
FACILITY MAINTENANCE	215,000	96,500	305,270	58,000			674,770		
PLANNING	273,000	115,000	82,020	-	8,350		478,370		
STREETS & DRAINAGE	381,000	182,000	801,000	13,000	79,300		1,456,300		
VEHICLE MAINTENANCE	142,000	68,500	402,000	49,500	11,800		673,800		
TOTAL PUBLIC WORKS	1,756,000	763,000	2,005,040	156,700	131,750	-	4,812,490		
SANITATION:									
LANDFILL / SOLID WASTE	-	-	683,172	-			683,172		
HEALTH:									
ANIMAL CONTROL	130,000	55,000	63,400	13,000	17,150		278,550		
PARKS / GROUNDS MAINTENANCE	410,000	227,500	176,750	108,300	34,800		957,350		
LEISURE SERVICES	485,000	195,000	108,100	147,700	8,000		943,800		
MUSEUM	33,000	18,500	9,580	1,000			62,080		
TOTAL CULTURE & RECREATION	928,000	441,000	294,430	257,000	42,800	-	1,963,230		
COMMUNITY SUPPORT			85,000				85,000		
ECONOMIC DEVELOPMENT	96,500	40,000	186,600				323,100		
TOTAL COMMUNITY SUPPORT	96,500	40,000	271,600	-			408,100		
TOTAL OPERATING EXPENDITURES	10,235,700	5,008,500	6,211,992	955,950	635,435	-	23,047,577		
CONTINGENCY					250,000		250,000		
TOTAL EXPENDITURES	10,235,700	5,008,500	6,211,992	955,950	885,435	-	23,297,577		
TRANSFERS: RECURRING						1,891,186	1,891,186		
TRANSFERS: NON-RECURRING						-	-		
TOTALS	\$ 10,235,700	\$ 5,008,500	\$ 6,211,992	\$ 955,950	\$ 885,435	\$ 1,891,186	\$ 25,188,763		

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MAYOR AND COUNCIL
10-41

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	94,442	107,409	125,823	150,000	150,000	140,000	164,000	164,000	164,000
EMPLOYEE BENEFITS	130	75,237	79,615	90,930	110,000	110,000	105,000	130,000	119,500	119,500
SERVICES, SUPPLIES, OTHER:										
MAYORAL FUNCTIONS & TRAVEL	225	2,524	2,940	3,756	13,000	13,000	8,500	13,000	13,000	13,000
COUNCIL SEMINAR / TRAVEL	230	13,730	14,300	15,630	32,000	32,000	20,000	32,000	32,000	25,000
SERVICES & SUPPLIES	610	76,983	29,944	25,326	30,000	30,000	25,000	25,000	25,000	25,000
SUBTOTAL		93,237	47,184	44,712	75,000	75,000	53,500	70,000	70,000	63,000
CAPITAL OUTLAY	740		5,118	-				-		-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		262,916	239,326	261,465	335,000	335,000	298,500	364,000	353,500	346,500
VEHICLE / EQUIPMENT COST RECO	799	7,020	5,250	5,040	5,035	5,035	-	-	-	
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		269,936	244,576	266,505	340,035	340,035	298,500	364,000	353,500	346,500

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MAYOR AND COUNCIL
10-41

	<u>A/C #</u>	FY 09-10 BUDGET		
		DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>	110			
MAYOR				
COUNCIL MEMBERS (5)				
OFFICE ASS'T, GR 20				
SUBTOTAL		164,000	164,000	164,000
<u>EMPLOYEE BENEFITS:</u>	130	130,000	119,500	119,500
<u>MAYORAL FUNCTIONS AND TRAVEL</u>	225	13,000	13,000	13,000
<u>COUNCIL SEMINAR AND TRAVEL</u>	230	32,000	32,000	25,000
<u>SERVICES & SUPPLIES:</u>	610			
COMMUNITY ACTIVITIES				
STATE ETHICS COMMISSION				
NATIONAL LEAGUE OF CITIES DUES				
NEVADA LEAGUE OF CITIES DUES				
MEALS CATERED				
SUBTOTAL		25,000	25,000	25,000
<u>CAPITAL OUTLAY:</u>	740			
VEHICLE COST RECOVERY	799	-		
DEPARTMENT TOTAL		364,000	353,500	346,500

AUTHORIZED PERSONNEL:	Full Time Equivalent		
MAYOR	1.00	1.00	1.00
COUNCIL MEMBERS	5.00	5.00	5.00
OFFICE ASS'T	1.00	1.00	1.00
TOTAL AUTHORIZED PERSONNEL	7.00	7.00	7.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY MANAGER
10-43

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	194,695	155,060	155,109	180,000	180,000	175,700	187,000	187,000	187,000
EMPLOYEE BENEFITS	130	47,972	48,985	49,205	62,500	62,500	58,500	69,000	65,500	65,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	-	-		5,000	5,000	-	-	-	-
SERVICES AND SUPPLIES	220	10,063	2,189	3,419	4,000	4,000	2,000	2,000	2,000	2,000
TRAVEL & TRAINING	235	9,440	2,047	7,321	7,000	7,000	3,500	3,300	3,300	3,300
DUES & SUBSCRIPTIONS	240	905	1,479	500	2,500	2,500	2,200	2,200	2,200	2,200
SUBTOTAL		20,408	5,715	11,240	18,500	18,500	7,700	7,500	7,500	7,500
CAPITAL OUTLAY	740				-	-	-	-	-	-
DEPARTMENT TOTAL		263,075	209,760	215,554	261,000	261,000	241,900	263,500	260,000	260,000

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY MANAGER
10-43

<u>A/C #</u>	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
MANAGER, M-6 (10% to RDA)			
ADMIN ASSIST, GR 20			
TOTAL BASE SALARIES	110	179,200	179,200
VAC/SICK BUYOUT	112	6,000	6,000
LONGEVITY PAY	113	600	600
OVERTIME	120	1,200	1,200
SUBTOTAL		187,000	187,000
<u>EMPLOYEE BENEFITS:</u>	130	69,000	65,500
<u>CONTRACTED SERVICES</u>	210		
<u>SERVICES & SUPPLIES:</u>	220	2,000	2,000
OFFICE SUPPLIES			
CELL PHONE			
<u>TRAVEL & TRAINING:</u>	235		
CONFERENCES & CONVENTIONS		3,300	3,300
<u>DUES & SUBSCRIPTIONS:</u>	240	2,200	2,200
<u>CAPITAL OUTLAY</u>	740	-	-
DEPARTMENT TOTAL		263,500	260,000

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	2.00	2.00	2.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY CLERK
10-44

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR APPROVED FY10	COUNCIL APPROVED FY10
SALARIES	110	196,527	209,087	214,878	265,000	265,000	207,250	230,000	230,000	230,000
EMPLOYEE BENEFITS	130	76,260	83,118	85,330	106,500	106,500	75,000	110,000	103,000	103,000
SERVICES, SUPPLIES, OTHER:										
TRAVEL & TRAINING	230	5,664	4,101	6,245	9,500	9,500	2,500	11,000	11,000	11,000
DUES & SUBSCRIPTIONS	240				1,000	1,000	400	750	750	750
ELECTIONS	330	254	40,988	15	52,500	52,500	52,500	5,000	5,000	5,000
ORDINANCES:	605	5,000	4,452	5,259	15,000	15,000	12,000	15,000	15,000	15,000
OTHER SVCS & SUPPLIES	610	15,540	18,249	23,008	33,000	33,000	20,000	24,500	24,500	24,500
SUBTOTAL		26,458	67,790	34,527	111,000	111,000	87,400	56,250	56,250	56,250
CAPITAL OUTLAY	740	21,017		22,840	10,000	36,135	35,000	11,000	11,000	11,000
DEPARTMENT TOTAL		320,262	359,995	357,575	492,500	518,635	404,650	407,250	400,250	400,250

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY CLERK
10-44

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
CITY CLERK M-3 (VACANT)			
DEPUTY CITY CLERK M-2			
RECORDS COORDINATOR GR 19			
IMAGING CLERK, GR 17			
BASE SALARY	110	221,575	221,575
VAC/SICK BUYOUT	112	2,500	2,500
LONGEVITY	113	5,625	5,625
BILINGUAL PAY	114	-	-
OVERTIME	120	300	300
TOTAL PAY		230,000	230,000
<u>EMPLOYEE BENEFITS:</u>	130	110,000	103,000
<u>TRAVEL & TRAINING:</u>	230		
LEAGUE OF CITIES		1,000	1,000
SIRE TRAINING		3,000	3,000
ARMA CONFERENCE		1,500	1,500
MMC TRAINING		3,000	3,000
OTHER TRAINING		2,500	2,500
		11,000	11,000
<u>DUES & SUBSCRIPTIONS</u>	240		
IIMC, NVCA, ARMA		750	750
<u>ELECTIONS:</u>	330		
SEC OF STATE / COUNTY ELECTION MTGS		5,000	5,000
HAVA COMPLIANCE			
BALLOT PRINTING / MAILING			
ELECTION WORKERS / SUPPLIES			
LEGAL NOTICES			
OTHER (COMM LINES, CLEANUP SVCS)			
		5,000	5,000
<u>ORDINANCES:</u>	605		
ORDINANCE CODIFICATION		14,500	14,500
WEB SITE HOSTING FEE - CITY CODE		500	500
		15,000	15,000
<u>SERVICES & SUPPLIES:</u>	610		
TONER,CARTRIDGES, TAPES		3,500	3,500
RECORDS MGMT SUPPLIES		2,000	2,000
SHIPPING- FEDERAL EXPRESS, UPS		1,000	1,000
SHREDDING SERVICES		1,500	1,500
PUBLIC / LEGAL NOTICES		12,000	12,000
COPY MACHINE LEASE		4,500	4,500
		24,500	24,500
<u>CAPITAL OUTLAY:</u>	740		
DESKTOP HI-SPEED SCANNER (COLOR)		10,000	10,000
CAMERA (ELECTIONS & CEMETERY)		200	200
4 BOOK CASE FOR MEDIA ROOM		800	800
		11,000	11,000
DEPARTMENT TOTAL		407,250	400,250

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)	1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.00	4.00	4.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FINANCE
10-46

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	113,713	122,545	157,620	225,000	226,732	221,400	230,000	230,000	230,000
EMPLOYEE BENEFITS	130	43,350	41,982	61,431	100,000	93,466	100,500	107,500	101,000	101,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210			49,120	62,250	62,250	55,000	50,000	50,000	50,000
SUPPLIES	220	129	1,330	1,690	2,550	2,550	1,500	1,000	1,000	1,000
TRAVEL & TRAINING	230	4,129	2,120	4,761	12,500	14,400	2,500	2,000	2,000	2,000
OTHER SERVICES & MISC.	610	1,534	5,664	4,411	2,000	2,000	1,000	1,000	1,000	1,000
SUBTOTAL		5,792	9,114	59,982	79,300	81,200	60,000	54,000	54,000	54,000
CAPITAL OUTLAY	740			788	-			-	-	-
DEPARTMENT TOTAL		162,855	173,641	279,821	404,300	401,398	381,900	391,500	385,000	385,000

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FINANCE
10-46

<u>A/C #</u>	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
FINANCE MANAGER, M-4 (20% SID's)			
ACCOUNTANT, (75% SANITATION) M-2			
ACCOUNTING TECHNICIAN, GR 20			
BUS LIC/ADMIN/CLERK, GR 18			
RECEPTIONIST, GR 11			
BASE SALARY	110	218,725	218,725
VAC/SICK BUYOUT	112	6,000	6,000
LONGEVITY	113	2,375	2,375
BILINGUAL PAY	114	2,400	2,400
OVERTIME	120	500	500
TOTAL PAY		230,000	230,000
<u>EMPLOYEE BENEFITS:</u>	130	107,500	101,000
<u>CONTRACT SERVICES:</u>	210	50,000	50,000
PROFESSIONAL FEES - Audit, etc			
AGENCY FILINGS (SEC, ARBITRAGE)			
ENTERPRISE SYSTEM SUPPORT			
<u>SUPPLIES:</u>	220	1,000	1,000
OFFICE SUPPLIES			
POSTAGE, FED-EX CHARGES			
PURCHASE ORDER FORMS			
GFOA MATERIALS & SUPPLIES			
<u>TRAVEL & TRAINING:</u>	230	2,000	2,000
NEVADA GFOA CONFERENCE			
NATL. GFOA TRAINING			
CASELLE USER'S CONFERENCE			
NATL BUSINESS LICENSE OFFICER TRAINING			
DUES & SUBSCRIPTIONS			
<u>OTHER SERVICES & MISC.:</u>	610	1,000	1,000
PUBLIC NOTICES			
MISC. SERVICES			
<u>CAPITAL OUTLAY:</u>	740	-	-
DEPARTMENT TOTAL		391,500	385,000

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	4.25	4.25	4.25
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.25	4.25	4.25

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY
10-47

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110		78,778	147,349	209,200	209,200	172,400	181,000	181,000	181,000
EMPLOYEE BENEFITS	130		29,961	63,056	98,500	98,500	75,000	85,000	79,500	79,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210		48,144	13,480	75,000	135,000	70,000	15,000	15,000	15,000
SERVICES AND SUPPLIES	220		23,116	28,187	41,450	41,450	31,000	41,000	41,000	41,000
EQUIPMENT LEASES	225					5,000	2,600	5,000	5,000	5,000
TRAVEL & TRAINING	230		925	1,662	8,000	11,000	5,000	4,000	4,000	4,000
COPIER / PRINTER MAINTENANCE	640				40,000	40,000	35,000	40,000	40,000	40,000
HARDWARE / SOFTWARE MAINT	650		48,389	67,413	92,000	92,000	80,000	67,500	67,500	67,500
SUBTOTAL			120,574	110,742	256,450	324,450	223,600	172,500	172,500	172,500
CAPITAL OUTLAY	740		195,927	169,122	194,000	375,345	314,000	99,000	99,000	99,000
DEPARTMENT TOTAL		-	425,240	490,269	758,150	1,007,495	785,000	537,500	532,000	532,000

SALARIES:
INFO TECHNOLOGY MGR, M-3
IT SPECIALIST II, GR 25
IT OFFICE SPECIALIST, GR 20

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.00	4.00	4.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PERSONNEL
10-48

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	133,480	149,846	136,687	182,000	182,000	180,800	192,000	192,000	192,000
EMPLOYEE BENEFITS	130	43,350	35,656	51,158	78,000	78,000	77,400	85,000	80,500	80,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210		38	18						
SERVICES & SUPPLIES	220	13,345	11,597	10,142	5,000	5,000	3,300	4,600	4,600	4,600
TRAVEL & TRAINING	235	-	2,182	3,951	5,100	5,100	3,600	3,200	3,200	3,200
DUES & SUBSCRIPTIONS	240				750	750	800	900	900	900
HUMAN RESOURCE DEVEL	250				11,000	11,000	4,500	10,300	4,800	4,800
SUBTOTAL		13,345	13,817	14,111	21,850	21,850	12,200	19,000	13,500	13,500
CAPITAL OUTLAY	740	-			-	-	-	-	-	-
DEPARTMENT TOTAL		190,175	199,319	201,956	281,850	281,850	270,400	296,000	286,000	286,000

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PERSONNEL
10-48

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
DIRECTOR, M-4			
HR SPECIALIST, GR 20			
RECEPTIONIST, GR 15			
BASE SALARY	110	187,350	187,350
VAC/SICK BUYOUT	112	1,850	1,850
LONGEVITY	113	1,100	1,100
BILINGUAL PAY	114	1,200	1,200
OVERTIME	120	500	500
TOTAL PAY		192,000	192,000
<u>EMPLOYEE BENEFITS:</u>	130	85,000	80,500
<u>SERVICES & SUPPLIES:</u>	220	-	-
CELL PHONE			
SPECIAL PROJECTS		1,500	1,500
EMPLOYEE FLU SHOTS, ETC.		2,100	2,100
MISC. SUPPLIES (OFFICE,BOOKS,FILM PROC. ETC.)		1,000	1,000
		4,600	4,600
<u>TRAVEL & TRAINING:</u>	235	-	-
POOL / PACT TRAVEL		-	-
ANNUAL CONFERENCE / WORKSHOPS		2,500	2,500
EDUCATIONAL REIMBURSEMENT		700	700
		3,200	3,200
<u>DUES & SUBSCRIPTIONS:</u>	240	900	900
<u>EMPLOYEE MORALE, ACITIVITIES, AWARDS</u>	250	-	-
EMPLOYEE ACTIVITIES / AWARDS		2,000	2,000
PLAQUES FOR PURSUIT OF EXCELLENCE		500	500
HOLIDAY DINNERS/CERTIFICATE		5,000	-
EMPLOYEE POTLUCKS (2)		600	600
CAUGHT ON THE ACT AWARDS/CHRTIFICATES		400	400
AMERIFLEX (PLAN 125K) ADMINISTRATIVE CHARGES		1,300	1,300
EMPLOYEE EXERCISE CHALLENGE		500	-
		10,300	4,800
<u>CAPITAL OUTLAY</u>	740	-	-
DEPARTMENT TOTAL		296,000	286,000

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.00	4.00	4.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
NON-DEPARTMENTAL
10-49

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARY ADJUSTMENTS	110							-		
EMPLOYEE BENEFITS ADJ	130	21,541	(42,577)		5,000	5,000	10,000	10,000	10,000	10,000
O/H ALLOCATION	140	(67,700)	(37,498)	(10,495)	(100,000)	(100,000)	(125,000)	(75,000)	(75,000)	(75,000)
CONTRACTED SERVICES	210	99,736	82,142	36,999	160,000	160,000	205,000	200,000	200,000	200,000
LEGAL / LITIGATION SERVICES	211		26,355	40,674	25,000	31,260	200,000	150,000	150,000	150,000
OFFICE SUPPLIES	220	11,728	12,313	11,345	15,000	15,000	10,000	9,000	9,000	9,000
NEWSLETTER & PROMO'S	230	9,206	11,892	7,483	17,000	17,000	11,000	10,000	10,000	10,000
POSTAGE	255	17,166	15,842	16,846	21,500	21,500	19,000	21,000	21,000	21,000
UTILITIES	270	601,780	636,340	634,891	645,000	645,000	635,000	650,000	650,000	650,000
TELEPHONE	280	46,888	50,513	56,341	52,000	52,000	48,000	50,000	50,000	50,000
INTERNET	300	7,021								
INSURANCE	510	229,580	234,115	243,033	320,000	320,000	300,000	330,000	330,000	330,000
FLOOD / DISASTER COSTS	550	(3,353)			-					
SERVICES, SUPPLIES, OTHER	610	5,182	7,758	17,897	15,000	15,000	10,000	10,000	10,000	10,000
COPY MACHINES O&M	615	12,542	13,447	24,947	-	-	-			
COMPUTER SVCS & SUPPLIES	650	41,417								
SUBTOTAL		1,032,734	1,010,642	1,079,961	1,175,500	1,181,760	1,323,000	1,365,000	1,365,000	1,365,000
CAPITAL OUTLAY	740	163,802	5,985	17,452	-	-	-			
DEPARTMENT TOTAL		1,196,536	1,016,627	1,097,413	1,175,500	1,181,760	1,323,000	1,365,000	1,365,000	1,365,000

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FY 09-10
NON-DEPARTMENTAL
10-49

	A/C #	FY 09-10 BUDGET		
		DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARY ADJUSTMENTS	110			
BENEFITS (RETIREEES)	130	10,000	10,000	10,000
O/H ALLOCATION TO SRF #21 ENVIRONMENTAL FUND	140	(75,000)	(75,000)	(75,000)
<u>CONTRACTED SERVICES:</u>	210	200,000	200,000	200,000
ADVOCATE / LOBBYIST SERVICES				
OFFICE MACHINE SERVICE CONTRACTS				
<u>LEGAL / LITIGATION SERVICES:</u>	211	150,000	150,000	150,000
<u>OFFICE & MISCELLANEOUS SUPPLIES:</u>	220	9,000	9,000	9,000
COMMONLY USED OFFICE SUPPLIES, WATER & OTHER MISC. FOR ALL G/F DEPTS. IN CITY HALL, INCL. FIRE/RESCUE, ENGINEERING, PUBLIC WORKS, ADMIN., BUILDING, AND PLANNING				
<u>NEWSLETTER & PROMOTIONS</u>	230	10,000	10,000	10,000
<u>POSTAGE:</u>	255	21,000	21,000	21,000
U.S. POSTMASTER ROUTINE, G/F POSTAGE FOR ALL DEPTS EXCEPT COURT, P.D., & REC. UPS. FED-X ETC				
<u>UTILITIES:</u>	270	650,000	650,000	650,000
SEWER & GARBAGE ELECTRICITY (EXCLUDES STREET LIGHTS) WATER (EXCLUDES HYDRANTS) MESQUITE CAMPUS FUEL				
<u>TELEPHONE:</u>	280	50,000	50,000	50,000
<u>INSURANCE:</u>	510	330,000	330,000	330,000
LIABILITY & RISK INSURANCE, EXCEPT FOR LANDFILL AND PERSONNEL RELATED.				
<u>SERVICES & SUPPLIES:</u>	610	10,000	10,000	10,000
PLANNING RETREATS				
DEPARTMENT TOTAL		1,365,000	1,365,000	1,365,000

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ATTORNEY
10-50

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	180,111	219,763	152,128	240,000	240,000	235,400	242,000	242,000	242,000
EMPLOYEE BENEFITS	130	49,526	54,774	56,587	88,000	88,000	87,100	96,000	91,500	91,500
SERVICES, SUPPLIES, OTHER:										
SERVICES AND SUPPLIES	220	6,714	3,244	5,870	5,450	5,450	3,500	21,950	6,950	6,950
TRAVEL & TRAINING	230	6,591	3,931	6,464	19,200	19,200	5,000	6,200	6,200	6,200
DUES & SUBSCRIPTIONS	240	5,612	8,135	6,297	11,650	11,650	5,500	8,650	8,650	8,650
PROFESSIONAL SERVICES	310	96,240	855	209	-	-	-	-	-	-
SUBTOTAL		115,157	16,165	18,840	36,300	36,300	14,000	36,800	21,800	21,800
CAPITAL OUTLAY	740		898	474	1,500	1,500	1,000	1,500	1,500	1,500
DEPARTMENT TOTAL		344,794	291,600	228,029	365,800	365,800	337,500	376,300	356,800	356,800

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ATTORNEY
10-50

FY 09-10 BUDGET			
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
CITY ATTORNEY, M-5			
DEPUTY ATTORNEY, GR M3			
RECPTNST/CLERK TO LEGAL ASS'T, GR 16 TO 20L			
BASE SALARY	110	231,500	231,500
VAC/SICK BUYOUT	112	10,000	10,000
LONGEVITY	113	500	500
BILINGUAL PAY	114	-	-
OVERTIME	120	-	-
TOTAL PAY		242,000	242,000
<u>EMPLOYEE BENEFITS:</u>	130	96,000	91,500
<u>SERVICES AND SUPPLIES:</u>	220		
CELL PHONES - SVC & EQUIP		1,350	1,350
ADVERTISING - STAFF POSITION		450	450
LEGAL IT SOFTWARE/HARDWARE		15,000	-
MISC OFFICE SUPPLIES		5,150	5,150
		21,950	6,950
<u>TRAVEL & TRAINING:</u>	230		
CONFERENCES (IMLA, STATE BAR, NV LEAGUE OF CITIES, CLE, ETC)		3,000	3,000
NCIC / CJIS CERTIFICATION			
DUE DILIGENCE DUTIES		1,200	1,200
ATTORNEY TRAVEL FOR COURT HEARINGS		2,000	2,000
		6,200	6,200
<u>DUES & SUBSCRIPTIONS</u>	240		
CITY ATTORNEYS -STATE BAR, COUNTY BAR, IMLA		2,500	2,500
WESTLAW ONLINE		4,500	4,500
NEVADA SUPREME COURT OPINIONS		150	150
THOMSON WEST - McQUILLIN		250	250
LAW LIBRARY - MISC SUBSCRIPTIONS		1,250	1,250
		8,650	8,650
<u>CAPITAL OUTLAY</u>	740	1,500	1,500
OFFICE EQUIPMENT			
DEPARTMENT TOTAL		376,300	356,800

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
JUDICIAL (MUNICIPAL COURT)
10-51

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	160,533	169,546	184,862	202,000	202,000	196,800	213,000	213,000	213,000
EMPLOYEE BENEFITS	130	58,919	61,306	65,693	88,000	88,000	78,000	91,000	86,100	86,100
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210			2,529	3,900	3,900	3,900	3,900	3,900	3,900
TRAINING & DUES	230	450	1,260	1,381	3,050	3,050	2,000	3,050	3,050	3,050
COURT FEES & COSTS	310			5,372	23,100	23,100	5,000	23,100	23,100	23,100
JUVENILE COURT	605	71			-	-	-	-	-	-
SERVICES & SUPPLIES	610	12,009	13,479	5,170	5,150	5,150	2,000	5,150	5,150	5,150
SUBTOTAL		12,530	14,739	14,452	35,200	35,200	12,900	35,200	35,200	35,200
CAPITAL OUTLAY	740				-	-	-	-	-	-
DEPARTMENT TOTAL		231,982	245,591	265,007	325,200	325,200	287,700	339,200	334,300	334,300

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
JUDICIAL (MUNICIPAL COURT)
10-51

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
JUDGE, M-4			
COURT CLERK GR 19			
RECEPTIONS/CLERK, GR 15			
FILE CLERK, GR 15 PT			
BASE SALARY	110	197,600	197,600
VACATION / SICK PAY BUYOUT	112	8,000	8,000
LONGEVITY PAY	113	6,900	6,900
OVERTIME	120	500	500
TOTAL PAY		213,000	213,000
<u>EMPLOYEE BENEFITS:</u>			
	130	91,000	86,100
<u>CONTRACT SERVICES:</u>			
	210		
OFFICE MACHINE MAINTENANCE		600	600
ENTERPRISE SYSTEM SUPPORT		3,300	3,300
		3,900	3,900
<u>TRAINING & DUES:</u>			
	230		
NJA & NACCA & NAT. JUDGES ASSOC, DUES		550	550
TRAINING		2,500	2,500
		3,050	3,050
<u>COURT FEES & COSTS:</u>			
	310		
JUDGE PRO-TEM		1,000	1,000
PUBLIC DEFENDER		13,000	13,000
SUBPOENAS / WITNESS FEES		2,800	2,800
INTERPRETER		6,300	6,300
		23,100	23,100
<u>JUVENILE COURT:</u>			
	605		
FOLDERS/LABELS			
RECORDING TAPES			
MISC.			
		-	-
<u>SERVICES & SUPPLIES:</u>			
	610		
MISC OFFICE SUPPLIES		1,700	1,700
MISC. BACK-UP TAPES		600	600
WATER COOLER		250	250
POSTAGE		1,500	1,500
INK CARTRIDGES - COPIER & PRINTERS		600	600
MISC FILE CABINETS, CHAIRS, ETC		500	500
		5,150	5,150
<u>CAPITAL OUTLAY:</u>			
	740		
DEPARTMENT TOTAL		339,200	334,300

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.50	3.50	3.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE
10-54

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	2,095,915	2,156,155	2,824,339	2,535,000	2,535,000	2,366,200	2,450,000	2,450,000	2,450,000
EMPLOYEE BENEFITS	130	1,003,238	1,115,869	1,411,461	1,200,000	1,200,000	1,194,200	1,270,000	1,221,500	1,221,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210			21,983	43,400	43,400	43,400	102,450	95,050	95,050
WORK CARD SUPPLY/SVS	220	9,039	11,882	11,797	20,950	20,950	6,000	11,700	11,700	11,700
GENERAL OFFICE SUPPLIES	240				41,500	39,500	34,500	40,800	35,800	35,800
MAINT & REPAIRS - VEHICLES & EQUIP	250				75,000	75,000	40,000	47,000	40,000	40,000
WEAPONS MAINT & ACCESSORIES	255				28,500	28,500	28,500	28,500	18,500	18,500
MEETING EXPENSE	260	4,035	3,186	5,537	6,700	6,700	6,700	6,000	6,000	6,000
TELEPHONE	280	24,277	22,572	25,841	27,050	27,050	27,050	35,150	35,150	35,150
CRIME SCENE INVESTIGATIONS	310	7,340	11,054	12,721	44,400	41,200	30,000	20,600	20,600	20,600
TRAINING	330	47,703	72,358	73,495	101,300	101,300	80,000	80,000	70,000	70,000
HIGHWAY PATROL FINGERPRINT FEES	350	6,120	7,841	5,750	9,000	9,000	5,000	8,000	8,000	8,000
UNIFORM CLEANING	470	7,222	10,520	1,053	2,500	2,500	500	2,000	2,000	2,000
AMMUNITION	485	7,811	12,185	13,596	32,750	32,750	32,750	27,200	20,200	20,200
UNDERCOVER/COMPLIANCE	510	-			2,000	2,000	-	2,000	2,000	2,000
UNIFORMS/PERSONAL EQUIP.	605	38,682	50,168	40,425	43,150	43,150	40,000	70,250	56,510	56,510
SERVICES & SUPPLIES	610	60,306	106,840	65,688	49,550	52,535	40,000	39,900	31,400	31,400
PHYSICALS/DRUG TESTS	615	14,412	18,376	30,669	30,250	23,050	17,000	20,250	20,250	20,250
GRANT MATCH	625	-	3,042		-			-	-	-
K-9	770	2,063	926		-			-	-	-
SUBTOTAL		229,010	330,950	308,554	558,000	548,585	431,400	541,800	473,160	473,160
CAPITAL OUTLAY	740	165,403	646,663	181,521	554,000	614,500	614,500	173,500	118,300	118,300
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,493,566	4,249,637	4,725,875	4,847,000	4,898,085	4,606,300	4,435,300	4,262,960	4,262,960
VEHICLE / EQUIPMENT COST RECOVERY	799	78,476	75,312	140,496	247,600	247,600	247,600	186,400	186,400	186,400
LESS: TRSFR TO VEHICLE REPLACEMENT FUND				-	(298,000)	(298,000)	(298,000)	(100,000)	(80,000)	(80,000)
DEPARTMENT TOTAL		3,572,042	4,324,949	4,866,371	4,796,600	4,847,685	4,555,900	4,521,700	4,369,360	4,369,360

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE
10-54

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
CHIEF, M-5			
DEPUTY CHIEF (1), M-4 (NOT FUNDED)			
LIEUTENANT (2) M3-A			
CORRECTION COMMANDER (1) M3-A			
ADMIN ASST. (1), GR 20			
DETECTIVE SERGENT (1) GR 29			
POLICE SERGEANTS (4), GR29			
PATROL OFFICERS (12), GR 23 (1VACANT)			
DETECTIVE / INVESTIGATOR (5), GR 24			
RECORDS / EVIDENCE / WORKCARD CLERKS (2), GR 18			
FILE CLERK (1), GR15			
TASK FORCE CLERK (1), GR 18			
CROSSING GUARDS (6)			
RESERVE OFFICERS (4)			
	BASE SALARY		
VAC/SICK BUYOUT	110	2,167,500	2,167,500
LONGEVITY	112	70,000	70,000
BILINGUAL PAY	113	40,000	40,000
UNIFORM ALLOWANCE	114	7,200	7,200
EDUCATION ASSISTANCE PAY	115	44,000	44,000
OVERTIME	116	11,300	11,300
	120	110,000	110,000
TOTAL PAY		2,450,000	2,450,000
<u>EMPLOYEE BENEFITS:</u>			
	130	1,270,000	1,221,500
<u>CONTRACT SERVICES:</u>			
	210		
COPIER MAINTENANCE AGREEMENTS (WORK CARDS)		6,000	2,000
POSTAGE METER LEASE (\$350/QTR) (SVCS & SUPPLIES)		1,400	1,400
COPY MACHINE LEASE		5,400	5,400
ANNUAL MAINTENANCE - HANDHELD RADIOS (70) & PORTABLE CAR RADIOS (80)		8,000	8,000
ANNUAL MAINTENANCE - ADORE FIELD TRAINING SYSTEM		2,700	2,700
ANNUAL MAINTENANCE - SPILLMAN SYSTEM		36,100	36,100
CHEETAH WIRELESS CONNECTIVITY		25,600	25,600
IDENTIX FINGER PRINT HELP DESK		8,000	4,600
REPEATER CHANNEL		8,250	8,250
SEX OFFENDER WATCH SYSTEM ANNUAL SUBSCRIPTION		500	500
SHOOTING RANGE UTILITES (POWER & WATER)		500	500
		102,450	95,050
<u>WORK CARD SUPPLIES, EQUIP. SVS.:</u>			
	220		
OFFICE SUPPLIES		5,000	5,000
STATE COMPUTER SWITCH		2,500	2,500
AFIS MAINTENANCE AGREEMENT (FINGER PRINT)		4,200	4,200
		11,700	11,700
<u>GENERAL OFFICE SUPPLIES</u>			
	240		
OFFICE SUPPLIES -GENERAL - HARDY WAY		22,500	22,500
BUSINESS CARDS / LETTERHEAD / ENVELOPES		6,000	6,000
POSTAGE BY PHONE		2,000	2,000
PRINTER CARTRIDGES / IMAGE UNITS		5,000	-
COPY PAPER		2,800	2,800
ADMIN FURNITURE & EQUIPMENT		2,000	2,000
PAPER SHREDDER		500	500
		40,800	35,800

<u>VEHICLE MAINTENANCE & EQUIPMENT</u>	250			
MAINT/ REPAIR OF RADIOS		17,000	17,000	17,000
VEHICLE SUPPLIES & SERVICES		10,000	10,000	10,000
REPLACEMENT VEHICLE EQUIPMENT & SUPPLIES		20,000	13,000	13,000
		47,000	40,000	40,000
<u>WEAPON MAINTENANCE & ACCESSORIES</u>	255			
RANGE EQUIPMENT & MAINTENANCE		3,525	3,525	3,525
TASER MAINTENANCE (BATTERIES & SAFETY)		2,900	2,900	2,900
ARMORY - REPLACEMENT EQUIPMENT		3,225	3,225	3,225
LESS LETHAL EQUIPMENT		6,850	6,850	6,850
ACCESSORIES FOR FIREARMS		12,000	2,000	2,000
		28,500	18,500	18,500
<u>MEETING EXPENSE:</u>	260			
ANNUAL RETREAT		1,300	1,300	1,300
MEMBERSHIP DUES		1,000	1,000	1,000
IACP NAT'L CONFERENCE - CHIEF & LIEUTENANTS		2,700	2,700	2,700
EXPENSE TO HOST MEETINGS		500	500	500
ANNUAL VOLUNTEERS AWARDS DINNER		500	500	500
		6,000	6,000	6,000
<u>TELEPHONE:</u>	280			
CELL PHONES		15,000	15,000	15,000
E911 SERVICE		16,500	16,500	16,500
6911 LINE - 4 LINE TRUNK CARD		1,500	1,500	1,500
TASK FORCE 2GPS TRACKER PHONE LINES		1,200	1,200	1,200
VOLUNTEER CELL PHONE SERVICE		950	950	950
		35,150	35,150	35,150
<u>CRIME SCENE INVESTIGATION:</u>	310			
LAB PROCESSING FEES		5,000	5,000	5,000
INVESTIGATIONS		2,000	2,000	2,000
EVIDENCE & TEST SUPPLIES - PBT TUBES, NIK TEST KITS, INTOX MOUTHPIECES, SUPPLIES, ETC.		8,000	8,000	8,000
BLOOD DRAWS @ \$50 EACH		2,250	2,250	2,250
REMOTE LIGHTING		900	900	900
DNA TESTING		1,000	1,000	1,000
GANG NET SOFTWARE		250	250	250
CRIME SCENE EVIDENCE COLLECTION		1,200	1,200	1,200
		20,600	20,600	20,600
<u>TRAINING:</u>	330			
TRAINING		80,000	70,000	70,000
		80,000	70,000	70,000
<u>HIGHWAY PATROL FINGERPRINT FEES:</u>	350			
STATE / LVMPD LAB FEES		-	-	-
		8,000	8,000	8,000
<u>UNIFORM CLEANING:</u>	470			
VOLUNTEER UNIFORMS		1,000	1,000	1,000
MISCELLANEOUS CLEANING		1,000	1,000	1,000
		2,000	2,000	2,000
<u>AMMUNITION:</u>	485			
AMMO - DUTY REPLACEMENT		27,200	20,200	20,200
		27,200	20,200	20,200
<u>UNDERCOVER/COMPLIANCE CHECKS:</u>	510			
		2,000	2,000	2,000
<u>UNIFORMS & PERSONAL EQUIPMENT:</u>	605			
UNIFORMS / EQUIP		7,600	7,600	7,600
VOLUNTEER UNIFORMS & EQUIPMENT		6,000	6,000	6,000
HONOR GUARD UNIFORMS & EQUIPMENT		2,200	-	-
EXPLORER UNIFORMS & EQUIPMENT		3,500	3,500	3,500
IN STOCK UNIFORMS & EQUIPMENT		3,000	-	-
REFURBISH BADGES		1,000	-	-
SRT UNIFORMS & EQUIPMENT		19,000	11,460	11,460
VOLUNTEERS - CLARK COUNTY MUTUAL AID RADIOS		2,750	2,750	2,750
BULLET PROOF VESTS 28/900		25,200	25,200	25,200
		70,250	56,510	56,510

SERVICES & SUPPLIES:	610			
SPECIAL PROGRAMS - DARE, GREAT, NIGHT OUT, ETC		13,000	11,000	11,000
BACKGROUND INVESTIGATIONS		3,000	1,000	1,000
CITY OF MESQUITE FLAGS (5)		550	550	550
IPAZ REPAIRS & MAINTENANCE		1,700	1,700	1,700
PBT MAINTENANCE		1,000	1,000	1,000
RECRUITING COSTS		4,500	2,000	2,000
CITATION BOOKS		5,000	5,000	5,000
NV CRIMINAL / TRAFFIC LAW BOOKS		2,000	-	-
VOLUNTEER SUPPLIES		750	750	750
CAMERA CARDS FOR PATROL CAMERAS (10)		600	600	600
DOMESTIC VIOLENCE AWARENESS MONTH		300	300	300
QUARTERMASTER SUPPLIES ISSUED TO OFFICES		7,500	7,500	7,500
		39,900	31,400	31,400
PHYSICALS / DRUG TESTS:	615			
ANNUAL OFFICER PHYSICALS (22 @ \$450)		9,900	9,900	9,900
RANDOM DRUG TESTING		500	500	500
PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS		3,000	3,000	3,000
PRE-EMPLOYMENT PHYSICAL EXAMS		3,000	3,000	3,000
POST-INCIDENT PSYCHOLOGICAL EVALUATIONS		1,350	1,350	1,350
TREADMILL EXAMS - OFFICERS 40+ YRS		2,500	2,500	2,500
		20,250	20,250	20,250
CAPITAL OUTLAY:	740			
MDT W/IN-CAR VIDEO (3 ADDITIONAL)		15,000	-	-
SRT - COMMUNICATION EQUIP		18,400	7,200	7,200
NEW ARMS - GLOCK 22 HANDGUNS (4)		7,000	4,000	4,000
NEW ARMS - BACK UP HANDGUNS (4)		5,900	3,900	3,900
MODIFICATIONS TO RADIO CONSOLE		3,000	3,000	3,000
CELLBRITE HARDWARE - CASE MANAGEMENT		4,000	-	-
ENCASE SOFTWARE \$4850 & CRYSTAL REPORTS SERVER \$7300		12,200	12,200	12,200
FRED HARDWARE & TRAINING		8,000	8,000	8,000
		73,500	38,300	38,300
SUBTOTAL - EQUIPMENT				
DEPARTMENT VEHICLES:				
POLICE CARS - REPLACEMENT (3)		100,000	80,000	80,000
MDT'S FOR PATROL VEHICLES				
SUBTOTAL - VEHICLES		100,000	80,000	80,000
TOTAL CAPITAL OUTLAY		173,500	118,300	118,300
VEHICLE / EQUIPMENT COST RECOVERY	799	186,400	186,400	186,400
DEPARTMENT SUB-TOTAL		4,621,700	4,449,360	4,449,360
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	99-39-054			
POLICE CARS - REPLACEMENT (3)		(100,000)	(80,000)	(80,000)
MDT'S FOR PATROL VEHICLES		-	-	-
		(100,000)	(80,000)	(80,000)
DEPARTMENT TOTAL		4,521,700	4,369,360	4,369,360

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	6 PT	29.00	29.00	29.00
FUNDED PART TIME STAFF (FILLED POSITIONS)		3.00	3.00	3.00
FUNDED STAFF (VACANT POSITIONS)		2.00	2.00	2.00
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		34.00	34.00	34.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - CORRECTIONS DIVISION
10-55

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110				452,000	452,000	500,200	571,000	571,000	571,000
EMPLOYEE BENEFITS	130				293,000	293,000	300,000	370,000	354,500	354,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210				14,200	14,200	3,000	26,200	16,200	16,200
GENERAL OFFICE SUPPLIES	240				2,000	2,000	1,200	2,000	2,000	2,000
TRAINING	330				14,000	14,000	10,000	15,000	10,000	10,000
PHYSICALS/DRUG TESTS	615					4,000	4,000	4,500	4,500	4,500
CARE & CUSTODY OF PRIS.	620	61,762	81,956	92,336	92,400	92,400	92,400	101,500	92,200	92,200
SUBTOTAL		61,762	81,956	92,336	122,600	126,600	110,600	149,200	124,900	124,900
CAPITAL OUTLAY	740				15,600	-		10,900	900	900
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		61,762	81,956	92,336	883,200	871,600	910,800	1,101,100	1,051,300	1,051,300
VEHICLE / EQUIPMENT COST RECOVERY	799				-			-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(15,600)	-				
DEPARTMENT TOTAL		61,762	81,956	92,336	867,600	871,600	910,800	1,101,100	1,051,300	1,051,300

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - CORRECTIONS DIVISION
10-55

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
CORRECTIONS SERGEANT (1) GR25			
CORRECTIONS OFFICERS (9) GR18			
BASE SALARY	110	501,000	501,000
VAC/SICK BUYOUT	112	5,000	5,000
LONGEVITY	113	4,700	4,700
BILINGUAL PAY	114	4,800	4,800
UNIFORM ALLOWANCE	115	15,700	15,700
EDUCATION ASSISTANCE PAY	116	2,000	2,000
OVERTIME	120	37,800	37,800
TOTAL PAY		571,000	571,000
<u>EMPLOYEE BENEFITS:</u>	130	370,000	354,500
<u>CONTRACT SERVICES:</u>	210		
JAIL DOORS - (8 REPLACEMENTS)		10,000	
MAINTENANCE - JAIL DOORS / SALLY GATE		7,000	7,000
MAINTENANCE - JAIL CAMERAS		5,000	5,000
MAINTENANCE - FINGER PRINT EQUIP		4,200	4,200
		26,200	16,200
<u>GENERAL OFFICE SUPPLIES</u>	240		
COPY PAPER		2,000	2,000
<u>TRAINING:</u>	330		
MANDATORY - CORRECTIONS OFFICERS (10)		10,000	7,000
NATIONAL JAIL CONVENTION		5,000	3,000
		15,000	10,000
<u>PHYSICALS / DRUG TESTS:</u>	615		
ANNUAL OFFICER PHYSICALS (10 @ \$450)		4,500	4,500
<u>CARE & CUSTODY OF PRISONERS:</u>	620		
JAIL LAUNDRY / DISINFECTANTS		2,500	2,500
REPLACEMENT CLOTHING		4,000	3,000
GLOVES - LATEX, POWDER FREE		8,000	6,000
CABLE TV		500	500
INMATE HYGIENE ITEMS		4,500	4,200
CLEANING SUPPLIES		2,000	2,000
INMATE MEALS		45,000	42,000
INMATE MEDICAL EXPENSES		35,000	32,000
		101,500	92,200
<u>CAPITAL OUTLAY:</u>	740		
DVR & 3 CAMERAS FOR BLIND SPOTS IN JAIL		10,000	
MICROWAVES - (3@\$300)		900	900
		10,900	900
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	99-39-055		
NET CAPITAL OUTLAY		10,900	900
VEHICLE / EQUIPMENT COST RECOVERY	799	-	-
DEPARTMENT TOTAL		1,101,100	1,051,300

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	9.00	9.00	9.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)	1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	10.00	10.00	10.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - DISPATCH
10-56

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR.	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
SALARIES	110				340,000	331,000	396,900	396,000	396,000	396,000
EMPLOYEE BENEFITS	130				185,000	185,000	190,000	205,000	191,000	191,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210				37,500	37,500	15,000	40,500	40,500	40,500
GENERAL OFFICE SUPPLIES	240				7,000	7,000	5,500	7,000	7,000	7,000
TRAINING	330				22,500	22,500	10,000	17,500	12,500	12,500
UNIFORMS/PERSONAL EQUIP.	605				-	9,000	3,000	2,400	2,400	2,400
SERVICES & SUPPLIES	610				4,000	4,000	4,000	5,200	5,200	5,200
SUBTOTAL		-	-		71,000	80,000	37,500	72,600	67,600	67,600
CAPITAL OUTLAY	740				-			145,935	43,180	43,180
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		-	-		596,000	596,000	624,400	819,535	697,780	697,780
VEHICLE / EQUIPMENT COST RECOVERY	799									
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		-	-		596,000	596,000	624,400	819,535	697,780	697,780

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - DISPATCH
10-56

FY 09-10 BUDGET			
A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
LEAD DISPATCHER (0) GR20 (VACANT)			
DISPATCHER (9) GR16			
BASE SALARY	110	346,050	346,050
VAC/SICK BUYOUT	112	4,000	4,000
LONGEVITY	113	5,750	5,750
BILINGUAL PAY	114	2,400	2,400
UNIFORM ALLOWANCE	115		
EDUCATION ASSISTANCE PAY	116		
OVERTIME	120	37,800	37,800
TOTAL PAY		396,000	396,000
<u>EMPLOYEE BENEFITS:</u>	130	205,000	191,000
<u>CONTRACT SERVICES:</u>	210		
MAINTENANCE - RADIOS		30,000	30,000
MAINTENANCE - RECORDER		2,500	2,500
MAINTENANCE - INTERCOMS / CAMERAS		8,000	8,000
		40,500	40,500
<u>GENERAL OFFICE SUPPLIES</u>	240		
MISCELLANEOUS SUPPLIES		7,000	7,000
<u>TRAINING:</u>	330		
ANNUAL TRAINING		10,000	7,000
EMD CERTIFICATION		1,500	1,500
APCO SPILLMAN & NEVA CONFERENCE		6,000	4,000
		17,500	12,500
<u>UNIFORMS & PERSONAL EQUIPMENT:</u>	605		
CLOTHING ALLOWANCE - (10 DISPATCHERS)		2,400	2,400
<u>SERVICES & SUPPLIES:</u>	610		
HEAD SETS, CORDS, EAR PIECES,ETC		5,200	5,200
REPLACEMENT CHAIRS (3)			
<u>CAPITAL OUTLAY:</u>	740		
AUTO PAGING SYSTEM THROUGH CAD		39,850	-
PRO QA - AUTOMATED EMD DISPATCHING SYSTEM		47,205	-
INSIGHT SYSTEM & INTERFACE - INTERAGENCY - WASHINGTON COUNTY		15,700	-
CAD MAPPING (4 LICENSES)		43,180	43,180
		145,935	43,180
VEHICLE / EQUIPMENT COST RECOVERY	799		
DEPARTMENT TOTAL		819,535	697,780

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	9.00	9.00	9.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	10.00	10.00	10.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FIRE
10-57

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	1,043,863	1,359,634	1,848,375	2,345,000	2,345,000	2,064,500	2,435,000	2,435,000	2,435,000
EMPLOYEE BENEFITS	130	461,289	675,984	1,006,419	1,300,000	1,300,000	1,275,000	1,500,000	1,444,000	1,444,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	59,743	52,887	49,684	55,000	55,000	55,000	55,000	55,000	55,000
OFFICE SUPPLIES	220	2,821	4,397	7,227	8,000	8,000	5,000	6,000	3,500	3,500
EQUIPMENT MAINTENANCE	255	5,519	18,484	16,339	33,800	33,800	30,000	30,300	30,300	30,300
TELEPHONE	280	9,755	7,296	7,785	7,500	7,500	7,500	7,500	7,500	7,500
FIRE TRAINING	300	86,641	37,418	35,354	62,950	63,110	35,000	24,500	22,000	22,000
UNIFORMS	310	13,585	27,838	15,043	26,000	36,835	20,000	22,250	22,250	22,250
SERVICES & SUPPLIES	610	47,542	66,824	64,228	85,900	127,595	100,000	85,650	84,150	84,150
EMS SUPPLIES	615	44,267	43,442	50,140	54,500	61,850	55,000	54,500	54,500	54,500
REIMBURSABLE GRANTS	700	-	30,997	-	-	3,265	-	12,000	12,000	12,000
SUBTOTAL		269,873	289,583	245,799	333,650	396,955	307,500	297,700	291,200	291,200
CAPITAL OUTLAY	740	224,948	147,100	94,534	183,250	87,440	50,000	45,000	45,000	45,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		1,999,973	2,472,301	3,195,127	4,161,900	4,129,395	3,697,000	4,277,700	4,215,200	4,215,200
VEHICLE / EQUIPMENT COST RECOVERY	799	117,600	237,571		191,100	191,100	191,100	159,400	159,400	159,400
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(115,500)	(87,440)		(45,000)	(45,000)	(45,000)
DEPARTMENT TOTAL		2,117,573	2,709,872	3,195,127	4,237,500	4,233,055	3,888,100	4,392,100	4,329,600	4,329,600

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FIRE / RESCUE
10-57

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED

SALARIES:

CHIEF, M-5
DEPUTY FIRE/RESCUE CHIEF, M-4
EMS CAPTAIN, GR29
FIRE/PLAN EXAMINER, GR 24
SHIFT CAPTAIN (3), GR 21
INSPECTOR, GR 23
PARAMEDIC/FF (17) GR 19 (1 VACANT)
ADMIN ASST, GR 20
FIREFIGHTER/EMT (7) GR 15
RESERVE PAY: EMT-B (\$30 x 150 trips)
RESERVE PAY: EMT-I (\$40 x 350 trips)
RESERVE PAY: EMT-P TO \$50 x 150 trips (FROM \$50 x 75 trips)
RESERVE PAY: EMT-P TO \$50 x 150 trips (FROM \$50 x 75 trips)
STAND-BY PAY: (4 x \$25 x 180 days / 4 x \$30 x 185 days)
SHIFT FILL-IN FOR FF/EMT: TO 13,000 HRS @ \$8/HR (FROM 8,000 HRS @ \$8/HR)
SHIFT FILL-IN FOR FF/PARA: TO 1,600 HRS @ \$10/HR (FROM 800 HRS @ \$10/HR)
RESERVE FIRE-RUN PAY

BASE SALARY	110	2,104,350	2,104,350	2,104,350
VAC/SICK BUYOUT	112	30,000	30,000	30,000
LONGEVITY	113	11,400	11,400	11,400
BILINGUAL PAY	114	2,400	2,400	2,400
OVERTIME	120	286,850	286,850	286,850
TOTAL PAY		2,435,000	2,435,000	2,435,000

EMPLOYEE BENEFITS:

130 1,500,000 1,444,000 1,444,000

CONTRACTED SERVICES:

210

BILLING SERVICE	55,000	55,000	55,000
MEDICAL CONTROL	55,000	55,000	55,000

OFFICE SUPPLIES:

220

GENERAL OFFICE SUPPLIES	1,000	1,000	1,000
POSTAGE / UPS / FED EX	500	500	500
FORMS	2,000	1,000	1,000
PRINTER / TONER CARTRIDGES	1,000	1,000	1,000
RECRUITMENT ADVERTISING	1,500	-	-
	6,000	3,500	3,500

EQUIPMENT MAINTENANCE:

255

BREATHING AIR SYSTEM, TESTING & MAINTENANCE	2,000	2,000	2,000
FIRE APPARATUS PUMP TESTING	1,500	1,500	1,500
AMBULANCE GURNEY MAINTENANCE	2,500	2,500	2,500
COMMUNICATIONS MAINTENANCE: RADIOS & PAGERS	1,500	1,500	1,500
MEDICAL EQUIPMENT MAINTENANCE	10,000	10,000	10,000
AIR PACK TESTING & MAINTENANCE	6,000	6,000	6,000
LADDER TESTING	2,300	2,300	2,300
HYDROSTATIC TESTING OF AIR BOTTLES	2,500	2,500	2,500
RADIO MAINTENANCE - AMBULANCES & FIRE APPARATUS	2,000	2,000	2,000
	30,300	30,300	30,300

TELEPHONE:

CELL PHONES

SATELLITE PHONE

TRAINING:

EMT CLASS

ACADEMY

CONFERENCES & TRAINING

REFERENCE MATERIALS & CODE BOOKS

OUT OF AREA INSTRUCTORS

CPR, ACLS, PALS, FOR INTERNAL & PUBLIC TRAINING

ACADEMY GRADUATION / TRAINING MEALS

EDUCATIONAL ASSISTANCE

UNIFORMS:

UNIFORMS FOR FULL-TIME PERSONNEL

UNIFORMS FOR RESERVE PERSONNEL

CLASS A UNIFORMS

DRY CLEANING - ADMIN UNIFORMS

SERVICES & SUPPLIES:

PHYSICAL EXAMS & HEP / TB TESTING

FIREFIGHTING SUPPLIES (GLOVES, BOOTS, HELMETS)

STATION CLEANING SUPPLIES

MISCELLANEOUS TOOLS

OXYGEN

FIRE PREVENTION & PUBLIC EDUCATION

PROFESSIONAL DUES: NFPA, ICBO, ICHIEFS, IAAI

EQUIPMENT REPLACEMENT BATTERIES

REHABILITATION SUPPLIES

MISCELLANEOUS SUPPLIES

RADIO / PAGERS

STATION FURNITURE

STATION #3 - PROPANE HEAT

CLASS "A" & "B" FOAM

INFORMATION TECH (HARDWARE / SOFTWARE)

EMS SIGNATURE/SCAN APPLICATION

TURNOUT GEAR (3 @ \$1,800)

VEHICLE EMERGENCY EQUIPMENT - LIGHT BARS, SIRENS, ETC

FIRE NOZZLES

REPLACEMENT - FIRE HOSE

STATION FURNITURE

INSPECTION SOFTWARE UPGRADE

MOBILE RADIOS

NATIONAL FIRE PROTECTION ASSOC FIRE CODE UPDATES

A/C #

280

300

310

610

DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
6,000	6,000	6,000
1,500	1,500	1,500
7,500	7,500	7,500
1,000	-	-
1,500	1,000	1,000
7,500	7,500	7,500
2,500	2,500	2,500
2,000	1,000	1,000
1,500	1,500	1,500
1,000	1,000	1,000
7,500	7,500	7,500
24,500	22,000	22,000
15,000	15,000	15,000
5,000	5,000	5,000
750	750	750
1,500	1,500	1,500
22,250	22,250	22,250
22,000	22,000	22,000
1,500	1,500	1,500
4,500	4,500	4,500
1,000	1,000	1,000
6,000	6,000	6,000
1,500	1,000	1,000
3,000	3,000	3,000
1,500	1,500	1,500
500	500	500
2,500	2,500	2,500
2,500	2,500	2,500
1,500	-	-
15,000	15,000	15,000
1,500	1,500	1,500
3,000	3,000	3,000
400	400	400
5,400	5,400	5,400
2,500	2,500	2,500
2,000	2,000	2,000
2,000	2,000	2,000
2,000	2,500	2,500
600	600	600
2,500	2,500	2,500
750	750	750
85,650	84,150	84,150

		DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>EMS SUPPLIES:</u>	<u>A/C #</u>			
	615			
MEDICATIONS / DRUGS		6,500	6,500	6,500
RESTOCK RESCUE & MEDICAL SUPPLIES		42,000	42,000	42,000
HEALTH DISTRICT FEES		6,000	6,000	6,000
		<u>54,500</u>	<u>54,500</u>	<u>54,500</u>
<u>REIMBURSABLE GRANTS:</u>	<u>700</u>			
SAFER GRANT		-		
EMERGENCY MGT PREPAREDNESS		12,000	12,000	12,000
		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<u>CAPITAL OUTLAY:</u>	<u>740</u>			
MOBIL DATA TERMINALS FOR FIRE TRUCKS AND AMBULANCES		45,000	45,000	45,000
SUBTOTAL		<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
* TRANSFER TO 'VEHICLE/EQUIPMENT REPLACEMENT FUND'				
MOBIL DATA TERMINALS FOR FIRE TRUCKS AND AMBULANCES		(45,000)	(45,000)	(45,000)
EQUIPMENT UPGRADE - AIR PACKS			-	
TOTAL VEHICLE / REPLACEMENT FUND ACQUISITIONS		<u>(45,000)</u>	<u>(45,000)</u>	<u>(45,000)</u>
NET CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>
<u>VEHICLE / EQUIPMENT COST RECOVERY</u>	<u>799</u>	159,400	159,400	159,400
DEPARTMENT TOTAL		<u>4,392,100</u>	<u>4,329,600</u>	<u>4,329,600</u>

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	33.00	33.00	33.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)	1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	34.00	34.00	34.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC WORKS
10-60

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR.	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
SALARIES	110	466,466	561,462	692,595	105,000	128,794	201,800	147,000	147,000	147,000
EMPLOYEE BENEFITS	130	196,266	240,455	302,677	45,000	45,000	62,000	65,000	61,000	61,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	4,127	10,287	7,913	10,000	10,000	5,000	9,000	9,000	9,000
TRAVEL & TRAINING	330			453	800	800	500	800	800	800
SERVICES & SUPPLIES	610	23,933	28,805	31,312	21,300	21,300	21,300	8,400	8,400	8,400
SUBTOTAL		28,060	39,092	39,677	32,100	32,100	26,800	18,200	18,200	18,200
CAPITAL OUTLAY	740	9,788	-	8,467	3,700	3,700	-	3,700	3,700	3,700
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		700,580	841,009	1,043,417	185,800	209,594	290,600	233,900	229,900	229,900
VEHICLE / EQUIPMENT COST REC	799	15,720	15,000	9,996	5,300	5,300	5,300	5,300	5,300	5,300
DEPARTMENT TOTAL		716,300	856,009	1,053,414	191,100	214,894	295,900	239,200	235,200	235,200

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC WORKS
10-60

SALARIES:

A/C #
110

FY 09-10 BUDGET		
DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED

ADMIN

DIRECTOR, M-4 (PW 33 % - SANIT'N. 67%)
ENGINEER TECHNICIAN, M-4 (PW 50% - SANIT'N. 50%)
ADMIN ASST, GR 20 (PW 33%- SANIT'N 67%)
PW OFF SITE INSPECTOR, GR 19
MISC TEMP EMPLOYEES, GR 11

		141,100	141,250	141,100
BASE SALARY				
VACATION / SICK PAY BUYOUT	112	2,500	2,500	2,500
LONGEVITY PAY	113	2,250	2,250	2,250
UNIFORM ALLOWANCE	115	150	150	150
OVERTIME	120	1,000	1,000	1,000
TOTAL PAY		147,000	147,000	147,000

EMPLOYEE BENEFITS:

130 65,000 61,000 61,000

CONTRACTED SERVICES:

210
INSPECTION SERVICES 3,000 3,000 3,000
SURVEY SERVICES 2,000 2,000 2,000
GEOTECHNICAL SERVICES 2,000 2,000 2,000
CLEANUP ON MISC PRIVATE PROPERTY 2,000 2,000 2,000
9,000 9,000 9,000

TRAVEL & TRAINING:

330
SEMINARS & TRAINING 800 800 800

SERVICES & SUPPLIES:

610
OFFICE & FIELD SUPPLIES 800 800 800
UNIFORMS: STREETS, FACILITY MAINT., PARKS, AND
VEHICLE MAINTENANCE 1,500 1,500 1,500
CELL PHONES (5) 2,900 2,900 2,900
MISC. MAPS, BOOKS, COMPUTER UPGRADES, 600 600 600
RENTAL OF FLOOR MATS/DUSTMOPS/CITY HALL 1,600 1,600 1,600
ANNUAL EMPLOYEE HEARING TESTS 1,000 1,000 1,000
8,400 8,400 8,400

CAPITAL OUTLAY:

740
OFFICE FURNITURE / EQUIPMENT 1,500 1,500 1,500
FLAT FILES - CONSTRUCTION PLANS STORAGE 2,200 2,200 2,200
TOTAL CAPITAL OUTLAY 3,700 3,700 3,700

VEHICLE REPLACEMENT COST 799 5,300 5,300 5,300

DEPARTMENT TOTAL

239,200 235,200 235,200

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.25	2.25	2.25
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	2.25	2.25	2.25

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
BUILDING DEPARTMENT
10-61

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	366,255	378,249	428,558	490,000	490,000	447,500	426,000	426,000	426,000
EMPLOYEE BENEFITS	130	130,352	142,978	174,963	205,000	205,000	186,000	181,000	170,500	170,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	272,083	269,450	194,785	300,000	322,270	70,000	60,000	60,000	60,000
TRAVEL & TRAINING	230	13,999	9,358	15,391	33,000	33,000	10,000	11,000	11,000	11,000
SERVICES & SUPPLIES	610	26,073	24,030	13,336	32,900	34,400	13,800	32,900	32,900	32,900
SUBTOTAL		312,155	302,838	223,512	365,900	389,670	93,800	103,900	103,900	103,900
CAPITAL OUTLAY	740	4,250	105,887	50,599	32,500	61,810	52,000	10,000	10,000	10,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		813,012	929,952	877,632	1,093,400	1,146,480	779,300	720,900	710,400	710,400
VEHICLE / EQUIPMENT COST RECOVERY	799	14,400	28,586	14,004	27,000	27,000	27,000	23,350	23,350	23,350
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					-	-		-	-	-
DEPARTMENT TOTAL		827,412	958,538	891,636	1,120,400	1,173,480	806,300	744,250	733,750	733,750

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
BUILDING DEPARTMENT
10-61

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED

SALARIES:

APPROVED & FUNDED POSITIONS:

BUILDING OFFICIAL, M-4
PLANS EXAMINER (1), GR 25
SR. BUILDING INSPECTOR (2), GR 24
ADMIN ASSISTANT, (1), GR 20 (CHANGE FROM BLG ASSIT/INPECT)
PERMIT TECHNICIAN (1), GR 18

APPROVED & UNFUNDED POSITIONS

INSPECTOR SUPERVISOR (1), M1
PLANS EXAMINER (1), GR 26
DESK PLAN TECH REVIEWER (1), GR 26
BUILDING INSPECTOR (2), GR 24

BASE SALARY	110	403,550	403,550	403,550
VAC/SICK BUYOUT	112	10,000	10,000	10,000
LONGEVITY PAY	113	10,450	10,450	10,450
OVERTIME	120	2,000	2,000	2,000
TOTAL PAY		426,000	426,000	426,000

EMPLOYEE BENEFITS:	130	181,000	170,500	170,500
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CONTRACTED SERVICES:

PLAN CHECKS FOR CIVIL ENGINEERING	210	25,000	25,000	25,000
PLAN CHECK FOR BUILDING PLANS		25,000	25,000	25,000
MICELLANEOUS		10,000	10,000	10,000
		60,000	60,000	60,000

TRAVEL & TRAINING:

UNIFORM PLUMBING CODE UPDATES	230	2,000	2,000	2,000
UNIFORM MECHANICAL CODE UPDATES		2,000	2,000	2,000
ICC CONFERENCE		5,500	5,500	5,500
MISCELLANEOUS SEMINARS		1,500	1,500	1,500
		11,000	11,000	11,000

SERVICES & SUPPLIES:

PHONES & SERVICE	610	7,000	7,000	7,000
UPS/FED-X		2,000	2,000	2,000
SUPPLIES FOR CONTRACTOR MEETINGS		2,000	2,000	2,000
COPYING SERVICES FOR BUILDING PLANS		1,500	1,500	1,500
BINDERS, TAGS & MAPS		1,200	1,200	1,200
DRINKING WATER		1,100	1,100	1,100
CODE BOOKS / PUBLICATIONS		4,500	4,500	4,500
DUES: ICBO, SO.NV.ICBO,IAEI, IAPMO		3,000	3,000	3,000
INSPECTION TOOLS		3,000	3,000	3,000
UNIFORMS: SHIRTS, JACKETS, WORK SHOES		3,500	3,500	3,500
PUBLIC NOTICES (NEWSPAPER)		1,100	1,100	1,100
MISCELLANEOUS		3,000	3,000	3,000
		32,900	32,900	32,900

CAPITAL OUTLAY:

WIRELESS COMMUNICATIONS	740	10,000	10,000	10,000
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TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
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VEHICLE REPLACEMENT COST	799	23,350	23,350	23,350
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DEPARTMENT SUB-TOTAL		744,250	733,750	733,750
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* TRANSFER TO VEHICLE REPLACEMENT FUND 99-40-061

DEPARTMENT TOTAL		744,250	733,750	733,750
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	6.00	6.00	6.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)	2.00	2.00	2.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.00	8.00	8.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ENGINEER
10-62

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	155,349	155,878	156,408	150,000	150,000	147,300	153,000	153,000	153,000
EMPLOYEE BENEFITS	130	48,195	49,231	52,899	51,000	51,000	51,000	54,000	52,000	52,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	42,238	41,857	51,008	10,000	10,000	10,000	-	-	-
TRAVEL & TRAINING	330	382	1,766	3,102	4,000	4,000	4,000	4,000	3,400	3,400
SERVICES & SUPPLIES	610	2,597	996	1,111	2,750	2,750	1,000	2,500	2,320	2,320
SUBTOTAL		45,217	44,619	55,221	16,750	16,750	15,000	6,500	5,720	5,720
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		248,761	249,728	264,528	217,750	217,750	213,300	213,500	210,720	210,720

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ENGINEER
10-62

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
CITY ENGINEER, M-4			
ADMIN ASSISTANT, GR 20 (50% EC DEVEL)			
BASE SALARY	110	145,000	145,000
VAC/SICK BUYOUT	112	5,500	5,500
LONGEVITY	113	2,500	2,500
OVERTIME	120		
TOTAL PAY		153,000	153,000
<u>EMPLOYEE BENEFITS:</u>	130	54,000	52,000
<u>CONTRACTED SERVICES:</u>	210		
SURVEY AND GEO TECHNICAL SERVICES			
FURMAN CONSULTANTS			
		-	-
<u>TRAVEL & TRAINING:</u>	330		
APWA CONFERENCE - SPRING & FALL		900	900
NSPE, ASCE, & APWA MONTHLY MEETINGS		200	-
LICENSE RENEWALS & ASSOCIATION DUES		1,000	600
LEGISLATIVE / BLM / AIRPORT & MISC. TRAVEL		1,900	1,900
		4,000	3,400
<u>SERVICES & SUPPLIES:</u>	610		
MAPS & PLANS / PRINTS		300	120
CELL PHONE		1,200	1,200
MISC. OFFICE AND OTHER SUPPLIES		1,000	1,000
		2,500	2,320
<u>CAPITAL OUTLAY:</u>	740	-	-
DEPARTMENT TOTAL		213,500	210,720

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.50	1.50	1.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.50	1.50	1.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FACILITY MAINTENANCE
10-63

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR.	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
SALARIES	110				215,000	202,500	217,800	225,000	225,000	225,000
EMPLOYEE BENEFITS	130				96,500	96,500	92,000	107,000	101,000	101,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	49,049	80,647	84,361	127,870	128,785	128,800	125,900	125,900	125,900
TRAVEL & TRAINING	330		1,882	2,032	3,000	3,000	3,000	1,000	1,000	1,000
SERVICES & SUPPLIES	610	108,640	110,931	144,842	124,600	125,788	113,000	119,100	119,100	119,100
REPAIRS & REMODELS	625	23,810	24,363	21,422	49,800	49,800	42,000	44,500	44,500	44,500
SUBTOTAL		181,499	217,823	252,657	305,270	307,373	286,800	290,500	290,500	290,500
CAPITAL OUTLAY	740	-	42,255	39,266	58,000	63,185	50,000	10,000	10,000	10,000
DEPARTMENT TOTAL		181,499	260,078	291,923	674,770	669,558	646,600	632,500	626,500	626,500

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FACILITY MAINTENANCE
10-63

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
FACILITIES MAINT.			
FACILITIES DIVISION MGR, M-3			
CREW LEADER, GR 18			
FAC.MAINT WORKER III, GR 17			
FAC.MAINT WORKER I, GR 15			
MISC TEMP EMPLOYEES, GR 11			
TOTAL BASE SALARIES	215,000	215,600	215,800
VACATION / SICK PAY BUYOUT	2,000	2,000	2,000
LONGEVITY PAY	4,600	4,600	4,600
UNIFORM ALLOWANCE	600	600	600
OVERTIME	2,800	2,800	2,800
TOTAL SALARIES	225,000	225,000	225,000
EMPLOYEE BENEFITS:	107,000	101,000	101,000
CONTRACTED SERVICES:			
PEST CONTROL (ALL CITY FACILITIES)	5,500	5,500	5,500
FIRE SPRINKLERS (REC., JUSTICE, CITY HALL, SR. CTR)	7,500	7,500	7,500
SMOKE DETECTION (REC., JUSTICE, C.H, SR. CTR.)	5,000	5,000	5,000
FLOORING MAINTENANCE (REC., JUSTICE, C.H, SR. CTR, FIRE #1)	12,000	12,000	12,000
FLOORING MAINTENANCE (REC CTR BIENNIAL; CAMPUS 33A / 33B ANNUAL)	1,200	1,200	1,200
FLOORING MAINTENANCE (POLICE @ HARDY WAY, BIENNIAL)	1,600	1,600	1,600
WINDOW CLEANING (CITY HALL, SENIOR CENTER)	6,500	6,500	6,500
FIRE EXTINGUISHER SERV. (ALL CITY FACILITIES)	3,500	3,500	3,500
ANTI- BACKFLOW CERTIFICATION (ALL CITY FACILITIES)	2,600	2,600	2,600
JANITORIAL SERVICES (CITY HALL, SR CTR BIENNIAL DEEP CLEAN)	31,500	31,500	31,500
JANITORIAL SERVICES (REC CENTER BIENNIAL DEEP CLEAN)	36,400	36,400	36,400
FLOORING MAINTENANCE (MESQUITE CAMPUS CARPET CLEANING)	1,500	1,500	1,500
CITY HALL - SEALING WOOD	4,300	4,300	4,300
CITY HALL - ELEVATOR MAINTENANCE	4,500	4,500	4,500
CAMPUS BOILER INSPECTION & CERTIFICATION	2,300	2,300	2,300
	125,900	125,900	125,900
TRAVEL & TRAINING:	1,000	1,000	1,000
SERVICES & SUPPLIES:			
ELECTRICAL, MECHANICAL PARTS & SUPPLIES	40,000	40,000	40,000
FLAG REPLACEMENT (U.S. NEVADA, CITY)	2,600	2,600	2,600
CLEANING TOOLS & SUPPLIES	17,000	17,000	17,000
A/C & HEATING FILTERS	7,500	7,500	7,500
POWER TOOLS & EQUIPMENT	2,000	2,000	2,000
JANITORIAL PAPER PRODUCTS, ETC.	12,500	12,500	12,500
COOLING TOWER MAINTENANCE (CITY HALL & CAMPUS)	8,500	8,500	8,500
UNIFORM RENTALS	3,000	3,000	3,000
PROPANE - CAMPUS HEATING	26,000	26,000	26,000
	119,100	119,100	119,100
REPAIRS & REMODELS:			
A/C & HEATING REPAIRS (ALL CITY FACILITIES)	25,000	25,000	25,000
ELECTRICAL REPAIRS (ALL CITY FACILITIES)	12,000	12,000	12,000
RECONDITION COOLING TOWER @ CAMPUS	3,500	3,500	3,500
CIRCULATION BACKUP PUMPS @ CAMPUS	4,000	4,000	4,000
	44,500	44,500	44,500
CAPITAL OUTLAY:	-	-	-
SECURITY DOORS / WINDOWS @ CITY HALL PODS (Building Dept)	10,000	10,000	10,000
	10,000	10,000	10,000
DEPARTMENT TOTAL	632,500	626,500	626,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	4.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.00	4.00	4.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PLANNING DEPARTMENT
10-64

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	185,228	149,133	222,676	273,000	273,000	276,400	329,000	329,000	329,000
EMPLOYEE BENEFITS	130	76,462	62,180	95,682	115,000	115,000	130,000	155,000	146,000	146,000
<u>SERVICES, SUPPLIES, OTHER:</u>										
CONTRACTED SERVICES	210	15,709	27,821	34,551	50,150	85,720	60,000	30,150	30,150	30,150
SUPPLIES	220	11,822	10,215	13,180	11,750	11,750	10,000	10,825	10,825	10,825
NEWSLETTER & PROMOTIONS	230	8,381	13,947	8,668	10,900	10,900	10,000	10,750	10,750	10,750
TRAVEL & TRAINING	235	4,634	13,146	11,479	7,700	9,240	7,000	8,800	8,800	8,800
DUES & SUBSCRIPTIONS	240	2,217	2,110	1,159	1,520	1,520	1,300	1,750	1,750	1,750
SUBTOTAL		42,763	67,239	69,036	82,020	119,130	88,300	62,275	62,275	62,275
CAPITAL OUTLAY	740	608	10,847	16,667	-	-	-	3,000	3,000	3,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		305,061	289,399	404,061	470,020	507,130	494,700	549,275	540,275	540,275
VEHICLE COST RECOVERY	799		4,517	12,504	8,350	8,350	5,600	2,250	2,250	2,250
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					0	0	0	0	-	-
DEPARTMENT TOTAL		305,061	293,916	416,565	478,370	515,480	500,300	551,525	542,525	542,525

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PLANNING DEPARTMENT
10-64

A/C #

FY 09-10 BUDGET		
DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED

SALARIES:

PLANNING & REDEV MANAGER, M-4 (45% PLANNING/45% RDA/10%ENVIRO)
ASSOCIATE PLANNER, GR 27
SENIOR PLANNER GR 30(50%PLANING / 50% RDA) TO PRINCIPAL PLANNER GR M3
GIS COORDINATOR, (50% / 50% ENVIRO PLAN) GR 28
PLANNING TECHNICIAN GR20 Change to Assistant Planner GR 25
CODE ENFORCE, (75% / 25% ENVIRO PLAN) GR 21
ADMIN ASSIST, (75% / 25% ENVIRO PLAN) GR20
PLANNING / ENFORCEMENT CLERK, (75% / 25% RDA) GR 15
CODE ENFORCEMENT, GR 15 (50% / 50% RDA) P/T (VACANT)

TOTAL BASE SALARY	110	327,700	327,700	327,700
VAC/SICK BUYOUT	112			
LONGEVITY PAY	113	1,300	1,300	1,300
BILINGUAL	114	900	900	900
OVERTIME	120			
TOTAL PAY		329,000	329,000	329,000

EMPLOYEE BENEFITS

	130	155,000	146,000	146,000
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CONTRACTED SERVICES:

CLARK COUNTY SURVEY	210			
HOUSING SURVEY WITH CLARK CO		150	150	150
CLARK COUNTY INTER-LOCAL G.I.S. AGREEMENT		15,000	15,000	15,000
CODE UPDATE CONSULTING		15,000	15,000	15,000
		30,150	30,150	30,150

SERVICES & SUPPLIES

FED EX	220	750	750	750
SOFTWARE UPGRADES		3,325	3,325	3,325
CITY ADDRESS MAP BOOKS		1,500	1,500	1,500
CELL PHONES, SERVICES & MISC OFFICE SUPPLIES		3,000	3,000	3,000
RECRUITMENT ADVERTISING		500	500	500
MISC MAPPING SUPPLIES		1,750	1,750	1,750
MISCELLANEOUS				
		10,825	10,825	10,825

PUBLIC RESOURCE DOCUMENTS:

PRINTING - PUBLIC MEETINGS	230	150	150	150
NEWSPAPER & PUBLIC HEARING NOTICES		10,000	10,000	10,000
ENVELOPES FOR NOTICES		600	600	600
		10,750	10,750	10,750

TRAVEL & TRAINING:

CODE ENFORCEMENT TRAINING	235	1,000	1,000	1,000
ESRI G.I.S CONFERENCE		3,200	3,200	3,200
APA NATIONAL CONFERENCE (1)		2,400	2,400	2,400
MISC PLANNING SEMINARS, TRAINING CD's		300	300	300
APA AUDIO CONFERENCE		300	300	300
GIS MAPPING TRAINING		1,600	1,600	1,600
		8,800	8,800	8,800

DUES & SUBSCRIPTIONS:

CODE ENFORCEMENT NAT'L/STATE CERT & DUES	240	100	100	100
AMERICAN PLANNING ASSOCIATION DUES (3)		750	750	750
ZONING BULLETIN, OTHER PUBLICATIONS		200	200	200
URISA / GIS		350	350	350
PLANNING ADVISORY SERVICES		350	350	350
		1,750	1,750	1,750

CAPITAL OUTLAY:

FURNITURE	740	-	-	-
		3,000	3,000	3,000
		3,000	3,000	3,000

VEHICLE COST RECOVERY:

	799	2,250	2,250	2,250
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DEPARTMENT TOTAL

		551,525	542,525	542,525
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LESS: TRSFR TO VEHICLE / EQUIP REPLACEMENT FUND

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NET TOTAL

		551,525	542,525	542,525
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HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		6.25	6.25	6.25
FUNDED PART TIME STAFF (FILLED POSITIONS)		-	-	-
FUNDED STAFF (VACANT POSITIONS)	1PT	0.25	0.25	0.25
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		6.50	6.50	6.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
STREETS & DRAINAGE
10-65

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110				381,000	369,706	342,100	381,000	381,000	381,000
EMPLOYEE BENEFITS	130				182,000	182,000	173,500	199,000	187,000	187,000
SERVICES, SUPPLIES, OTHER:										
REPAIRS & MAINTENANCE	250	163,587	198,999	228,641	265,000	268,000	268,000	280,000	280,000	280,000
STREET LIGHT & TRAFFIC SIGNAL REPAIRS	270	162,194	249,860	42,538	50,000	56,200	56,200	60,000	60,000	60,000
STREET LIGHT ELECTRICITY	275			231,324	240,000	240,000	241,000	250,000	250,000	250,000
WATER	280	2,115	1,811	5,628	5,000	5,000	5,000	7,600	7,600	7,600
TRAVEL & TRAINING	330	3,074	2,389	3,379	3,500	4,820	5,000	6,500	6,500	6,500
DRAINAGE MAINTENANCE	450	118,263	56,841	90,123	170,000	170,000	155,000	155,000	155,000	155,000
LOCAL DRAINAGE MAINTENANCE (NEW)	460		14,372	28,221	30,000	37,780	42,000	40,000	40,000	40,000
SERVICES & SUPPLIES	610	21,878	19,918	26,030	37,500	37,500	37,500	41,800	41,800	41,800
SUBTOTAL		471,111	544,190	655,883	801,000	819,300	809,700	840,900	840,900	840,900
CAPITAL OUTLAY	740	22,065	-	76,371	45,000	16,000	-	75,500	55,500	55,500
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		493,176	544,190	732,254	1,409,000	1,387,006	1,325,300	1,496,400	1,464,400	1,464,400
VEHICLE / EQUIP REPLACEMENT COST	799	58,500	59,121	72,000	79,300	79,300	79,300	83,900	83,900	83,900
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(32,000)	-	-	-	-	-
DEPARTMENT TOTAL		551,676	603,311	804,254	2,019,300	2,018,012	1,404,600	1,580,300	1,548,300	1,548,300

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
STREETS & DRAINAGE
10-65

		FY 09-10 BUDGET		
		DEPT MGR	MANAGER	COUNCIL
		RECOMMEND	RECOMMEND	APPROVED
A/C #				
	STREETS			
	STREETS / VEH FLEET DIV MGR, M-3			
110	CREW LEADER (1), GR 18			
	MAINT. WORKER III (3), GR 17			
	MAIN WRKR II, (1) GR16			
	MAINT. WORKER I, (2) GR 15			
	MISC TEMP EMPLOYEES,, GR 11			
	BASE SALARY	368,025	369,225	368,025
	VACATION / SICK PAY BUYOUT	2,000	2,000	2,000
112	LONGEVITY PAY	6,775	6,775	6,775
113	UNIFORM ALLOWANCE	1,200	1,200	1,200
115	OVERTIME	3,000	3,000	3,000
120	TOTAL PAY	381,000	381,000	381,000
	EMPLOYEE BENEFITS:	199,000	187,000	187,000
130				
	REPAIRS & MAINTENANCE:			
250				
	SLURRY SEAL, SEAL COAT & REJUVENATE PAVEMENTS /			
	STREETS, CRACKSEAL MAT'L	180,000	180,000	180,000
	CONCRETE, ASPHALT & ROAD BASE FOR STREET,			
	CURB, GUTTER & SIDEWALK REPAIRS	30,000	30,000	30,000
	SIGNS, POLES, HARDWARE	35,000	35,000	35,000
	PAVEMENT MARKING MATERIAL	35,000	35,000	35,000
		280,000	280,000	280,000
	STREET LIGHT & TRAFFIC SIGNAL REPAIRS			
270	BULBS, BALLASTS, POLES, ETC	25,000	25,000	25,000
	TRAFFIC SIGNAL EQUIPMENT - MAINT & REPAIRS	30,000	30,000	30,000
	TRAIL SYSTEM SOLAR LIGHTING SYTEM - R&M	5,000	5,000	5,000
		60,000	60,000	60,000
	STREET LIGHT ELECTRICITY			
275	PUBLIC STREETS	-		
		250,000	250,000	250,000
	WATER:			
280	HYDRANTS, WATER TRUCK, STREET SWEEPER,	-		
	WATER FOR MAINT. & CONSTRUCTION	7,600	7,600	7,600
	TRAVEL & TRAINING:			
330	TRAINING FOR JOB RELATED EDUCATION	2,500	2,500	2,500
	TRAFFIC SIGNAL CONTROL TRAINING / TROUBLESHOOTING	1,000	1,000	1,000
	PUBLIC WORKS SAFETY PROGRAM	3,000	3,000	3,000
		6,500	6,500	6,500
	DRAINAGE MAINTENANCE:			
450	MESQUITE TOWN WASH	41,100	41,100	41,100
	ABBOTT WASH CHANNEL	24,300	24,300	24,300
	MESQUITE BLVD. BRIDGE			
	TOWN WASH DETENTION BASIN	25,300	25,300	25,300
	PULSIPHER WASH	20,300	20,300	20,300
	ABBOTT WASH DETENTION BASIN	22,000	22,000	22,000
	PULSIPHER WASH DETENTION BASIN	22,000	22,000	22,000
		155,000	155,000	155,000
	LOCAL DRAINAGE MAINTENANCE:			
460	MISC SUPPLIES, PIPE, CONCRETE, BACKFILL FOR			
	IMPROVEMENTS AND REPAIR TO LOCAL DRAINAGE			
	CHANNEL OR CONDUITS	30,000	30,000	30,000
	WIND EROSION PRODUCTS AND SERVICE	10,000	10,000	10,000
		40,000	40,000	40,000
	SERVICES & SUPPLIES:			
610	TOOLS, SUPPLIES, HERBICIDES, ETC.	25,000	25,000	25,000
	UPDATE MASTER PLAN - STORM DRAIN	4,000	4,000	4,000
	HERBICIDES	8,000	8,000	8,000
	UNIFORM RENTALS	4,800	4,800	4,800
		41,800	41,800	41,800

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
VEHICLE MAINTENANCE
10-66

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR.	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
SALARIES	110				142,000	142,000	140,300	152,000	152,000	152,000
EMPLOYEE BENEFITS	130				68,500	68,500	71,500	77,000	71,500	71,500
SERVICES, SUPPLIES, OTHER:										
VEHICLE MAINT. & FUEL	220	207,905	252,399	317,059	381,000	390,410	577,200	333,300	333,300	333,300
VEHICLE MAINT. & FUEL(SILVER RIDER)	225			-				145,000	145,000	145,000
TRAVEL & TRAINING	330	79	1,952	2,285	2,500	2,500	-	2,500	2,500	2,500
SERVICES & SUPPLIES	610	11,561	12,303	12,088	18,500	18,500	18,500	23,000	23,000	23,000
SUBTOTAL		219,545	266,654	331,432	402,000	411,410	595,700	503,800	503,800	503,800
CAPITAL OUTLAY	740	10,896	17,225	31,146	49,500	52,000	25,000	27,000	27,000	27,000
VEHICLE / EQUIP REPLACEMENT COST	799				11,800	11,800	11,800	5,600	5,600	5,600
DEPARTMENT TOTAL		230,441	283,879	362,578	673,800	685,710	844,300	765,400	759,900	759,900

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
VEHICLE MAINTENANCE
10-66

FY 09-10 BUDGET			
A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
STAFF SALARIES			
AUTO TECH III, GR 22T			
AUTO TECH III, GR22			
DATA ENTRY CLERK, GR 15			
	146,525	146,825	146,525
TOTAL BASE SALARIES			
VACATION / SICK PAY BUYOUT	112 2,000	2,000	2,000
LONGEVITY PAY	113 2,175	2,175	2,175
UNIFORM ALLOWANCE	115 300	300	300
OVERTIME	120 1,000	1,000	1,000
TOTAL PAY	152,000	152,000	152,000
EMPLOYEE BENEFITS:	130 77,000	71,500	71,500
VEHICLE MAINTENANCE & FUEL:	220		
BATTERIES	3,500	3,500	3,500
TIRES & WHEELS	13,000	13,000	13,000
GASOLINE & DIESEL	225,000	225,000	225,000
GREASE & OIL	8,000	8,000	8,000
MAJOR REPAIRS	38,800	38,800	38,800
MAJOR REPAIR PARTS	45,000	45,000	45,000
	333,300	333,300	333,300
VEHICLE MAINTENANCE & FUEL:(Silver Rider)	225		
BATTERIES	2,300	2,300	2,300
TIRES & WHEELS	7,500	7,500	7,500
GASOLINE & DIESEL	100,000	100,000	100,000
GREASE & OIL	3,200	3,200	3,200
MAJOR REPAIRS	22,000	22,000	22,000
MAJOR REPAIR PARTS	10,000	10,000	10,000
	145,000	145,000	145,000
TRAVEL & TRAINING:	330		
TRAINING FOR PERSONNEL	2,500	2,500	2,500
FLEET MANAGERS ASSOCIATION			
NAFA ASSOCIATION DUES			
CTI TECH INSTITUTE - EMERGENCY VEH TRAINING			
	2,500	2,500	2,500
SERVICES & SUPPLIES:	610		
SHOP SUPPLIES	5,000	5,000	5,000
COLLECTIVE DATA/GASBOY SOFTWARE MAINT	1,500	1,500	1,500
VEHICLE SCANNER UPGRADE	1,500	1,500	1,500
SHOP EQUIPMENT	2,000	2,000	2,000
SHOP TOOLS	5,500	5,500	5,500
CLEANING SUPPLIES	1,000	1,000	1,000
UNIFORM RENTALS	3,000	3,000	3,000
SAFETY EQUIPMENT / LIFT CERTIFICATIONS	1,500	1,500	1,500
OFFICE SUPPLIES	1,000	1,000	1,000
MITCHELL ON DEMAND UPDATES	1,000	1,000	1,000
	23,000	23,000	23,000
CAPITAL OUTLAY:	740		
19000 LBS, VEHICLE LIFT/W ROLLING JACKS	27,000	27,000	27,000
	27,000	27,000	27,000
VEHICLE / EQUIPMENT REPLACEMENT COST	799 5,600	5,600	5,600
DEPARTMENT TOTAL	765,400	759,900	759,900

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ANIMAL CONTROL
10-70

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	52,960	77,564	108,967	130,000	130,000	128,400	141,000	141,000	141,000
EMPLOYEE BENEFITS	130	20,635	36,050	47,428	55,000	55,000	59,000	60,000	57,000	57,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	26,373	10,179	20,361	27,000	27,000	20,000	27,000	20,000	20,000
TRAVEL & TRAINING	330	2,476	495	4,571	4,900	4,900	4,900	5,900	3,400	3,400
SERVICES AND SUPPLIES	610	16,433	18,282	15,792	31,500	31,500	25,000	36,500	36,500	36,500
SUBTOTAL		45,282	28,956	40,724	63,400	63,400	49,900	69,400	59,900	59,900
CAPITAL OUTLAY	740	14,360	11,340	10,958	67,000	13,000	13,000	43,000	3,000	3,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		133,237	153,910	208,077	315,400	261,400	250,300	313,400	260,900	260,900
VEHICLE / EQUIPMENT COST RECOVERY	799	5,160	6,300	13,596	17,150	17,150	17,150	6,350	6,350	6,350
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(54,000)	(54,000)	-	-	-	-
DEPARTMENT TOTAL		138,397	160,210	221,673	278,550	224,550	267,450	319,750	267,250	267,250

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ANIMAL CONTROL
10-70

FY 09-10 BUDGET		
DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED

SALARIES:

SR. ANIMAL CONTROL OFFICER, FT, GR 20
ANIMAL CONTROL OFFICER, FT, GR 18
ANIMAL CONTROL OFFICER (2), PT GR 9
BASE SALARY

VAC/SICK BUYOUT	110	124,100	124,100	124,100
LONGEVITY	112	2,500	2,500	2,500
BILINGUAL PAY	113	1,200	1,200	1,200
UNIFORM ALLOWANCE	114	1,200	1,200	1,200
EDUCATION ASSISTANCE PAY	115			
OVERTIME	116			
	120	12,000	12,000	12,000
TOTAL PAY		141,000	141,000	141,000

EMPLOYEE BENEFITS:

130 60,000 57,000 57,000

CONTRACTED SERVICES:

210
VACCINATIONS 7,000 7,000 7,000
STERILIZATION PROGRAM 20,000 13,000 13,000
27,000 20,000 20,000

TRAVEL & TRAINING:

330
NACA TRAINING 2,500
CRUELTY INVESTIGATION 2,500 2,500 2,500
NACA DUES (2 OFFICERS) 300 300 300
NEVADA VETERINARY BOARD DUES 300 300 300
NEVADA PHARMACY BOARD DUES 300 300 300
5,900 3,400 3,400

SERVICES & SUPPLIES:

610
FOOD, LICENSES, CLEANING CHEMICALS, SAFETY EQUIPMENT, OFFICE SUPPLIES, ETC. 17,000 17,000 17,000
UNIFORMS - 2 OFFICERS 3,000 3,000 3,000
EUTHANASIA SUPPLIES & PROCESSING 4,000 4,000 4,000
MOSQUITO ABATEMENT - CHEMICAL, SAFETY EQUIP, ETC 6,000 6,000 6,000
FLOOR CLEANING, STRIPPING, WAXING 1,500 1,500 1,500
TRAPS, NETS & CATCH POLES 3,000 3,000 3,000
GATE MAINTENANCE & ROLL UP 2,000 2,000 2,000
36,500 36,500 36,500

CAPITAL OUTLAY:

740
2 MDT TERMINALS 30,000
LANDSCAPING, CURBING, SIDEWALKS -
ASPHALT (EXPANDED) 10,000
REPLACE SWAMP COOLERS 3,000 3,000 3,000
TOTAL CAPITAL OUTLAY 43,000 3,000 3,000

VEHICLE / EQUIPMENT REPLACEMENT COST

799 6,350 6,350 6,350

DEPARTMENT SUB-TOTAL

319,750 267,250 267,250

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'

LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:

VEHICLE

KENNEL BOX (A/C)

TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND

-	-	-
-	-	-
-	-	-
319,750	267,250	267,250

DEPARTMENT TOTAL

319,750 267,250 267,250

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	2 PT	1.00	1.00	1.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		3.00	3.00	3.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
LANDFILL/SOLID WASTE
10-73

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	410,052	442,323	480,580	500,600	500,600	507,000	531,800	531,800	531,800
REPAIRS / MAINTENANCE	450		1,450		1,500	1,500	-	1,500	1,500	1,500
INSURANCE	510	96,072	96,072		96,072	96,072	97,000	96,072	96,072	96,072
SERVICES & SUPPLIES	610	16,000	52,325	30,569	85,000	85,000	50,000	42,100	42,100	42,100
SUBTOTAL		522,124	592,170	511,149	683,172	683,172	654,000	671,472	671,472	671,472
CAPITAL OUTLAY	740	-			-	-	-	37,000	-	-
DEPARTMENT TOTAL		522,124	592,170	511,149	683,172	683,172	654,000	708,472	671,472	671,472

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
LANDFILL/SOLID WASTE
10-73

CONTRACTED SERVICES:

LANDFILL & SOLID WASTE COLLECTION CONTRACTOR
HAZARDOUS WASTE DISPOSAL
ENGINEERING AND CONSULTING SERVICES

REPAIRS / MAINTENANCE:

MISC. MAINTENANCE

INSURANCE:

LANDFILL CLOSURE PROGRAM

SERVICES & SUPPLIES:

TRASH CANS (400)
LANDFILL PERMITS
LANDFILL ROAD MAINT - ASPHALT PATCH, SHOULDER
WORK & DRAINAGE IMPROVEMENTS

CAPITAL OUTLAY:

INSTALL POWER - WELL 33 TO LANDFILL[SINGLE PHASE
200 AMP 120/140 VOLT SERVICE-LINCOLN CNTY POWER]

DEPARTMENT TOTAL

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
210	522,000	522,000	522,000
	5,000	5,000	5,000
	4,800	4,800	4,800
	531,800	531,800	531,800
450	1,500	1,500	1,500
510	96,072	96,072	96,072
610	29,600	29,600	29,600
	2,500	2,500	2,500
	10,000	10,000	10,000
	42,100	42,100	42,100
740	37,000	-	-
	-	-	-
	37,000	-	-
	708,472	671,472	671,472

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PARKS/GROUNDS MAINTENANCE
10-76

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR.	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
SALARIES	110	329,721	354,361	384,235	410,000	416,000	403,300	506,000	506,000	506,000
EMPLOYEE BENEFITS	130	133,624	151,909	173,060	227,500	227,500	206,500	266,000	249,000	249,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210				30,000	30,000	30,000	30,000	30,000	30,000
TRAVEL & TRAINING	330	1,800	1,784	290	3,000	3,000	700	1,500	1,500	1,500
SERVICES & SUPPLIES	610	76,319	101,017	95,971	143,750	137,750	132,000	172,500	172,500	172,500
SUBTOTAL		78,119	102,801	96,261	176,750	170,750	162,700	204,000	204,000	204,000
CAPITAL OUTLAY	740	121,616	10,524	169,176	159,300	111,425	75,000	69,600	69,600	69,600
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		663,080	619,595	822,732	973,550	925,675	847,500	1,045,600	1,028,600	1,028,600
VEHICLE / EQUIPMENT COST RECOVERY	799	23,040	22,575	24,000	34,800	34,800	34,800	36,500	36,500	36,500
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(51,000)	(51,000)	-	(60,000)	(60,000)	(60,000)
DEPARTMENT TOTAL		686,120	642,170	846,732	957,350	909,475	882,300	1,022,100	1,005,100	1,005,100

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PARKS/GROUNDS MAINTENANCE
10-76

		FY 09-10 BUDGET		
		DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
A/C #				
SALARIES:				
SPORTS FIELD SUPER GR M-1				
PK MAINT SUPER GR M-1				
PK MAINT WRKR III (1) GR17				
PK MAINT WRKR II, (3) GR 15				
PK MAINT WRKR I TO MAINT. WORKER II GR15 TO GR16 (2)				
MAINT WRKR I, GR 15 (2)				
MAINT WRKR I, GR 15 (1) NEW				
PT / TEMP LABORERS 19 HRS/WK, GR 7-15				
	BASE SALARY	110	478,775	478,775
	VACATION/SICK BUYOUT	112	9,000	9,000
	LONGEVITY	113	8,225	8,225
	UNIFORM ALLOWANCE	115	4,000	4,000
	OVERTIME	120	10,000	10,000
	TOTAL PAY		506,000	506,000
EMPLOYEE BENEFITS:				
		130	266,000	249,000
CONTRACT SERVICES:				
	MEDIAN MAINTENANCE	210	30,000	30,000
TRAVEL & TRAINING:				
		330	1,500	1,500
SERVICES & SUPPLIES:				
		610		
	RYE / FESCUE SEED		35,000	35,000
	HERBICIDE		10,000	10,000
	LIQUID IRON		7,000	7,000
	FERTILIZER		36,000	36,000
	HAFEN POND TREATMENT CHEMICALS		1,500	1,500
	SOIL PENETRATE		3,500	3,500
	GROUNDS & INFELD IMPROVEMENTS		10,000	10,000
	SPRINKLERS, REPAIR FITTINGS, PIPE		18,500	18,500
	EQUIPMENT REPAIR & PARTS		15,000	15,000
	TREE & SHRUB REPLACEMENT		10,000	10,000
	TREE PRUNING		7,000	7,000
	MISC. SUPPLIES		13,000	13,000
	COMMUNICATIONS (CELL PHONES, RADIOS)		2,000	2,000
	OFFICE SUPPLIES & REPAIRS		1,500	1,500
	UNIFORM & BOOT ALLOWANCE		2,500	2,500
			172,500	172,500
CAPITAL OUTLAY:				
		740		
	FIELD GROOMER		5,000	5,000
	GROUND FAULT LOCATOR		2,000	2,000
	TILT BED TRAILER		2,600	2,600
			9,600	9,600
VEHICLE / EQUIP PURCHASES:				
	TRUCK (2) 14 DOOR FORD F-150 XLT 1FORD F-250 UTILITY		60,000	60,000
			-	-
			60,000	60,000
	TOTAL CAPITAL OUTLAY		69,600	69,600
VEHICLE REPLACEMENT COST				
		799	36,500	36,500
DEPARTMENT SUB-TOTAL				
			1,082,100	1,065,100
* TRANSFER TO "VEHICLE REPLACEMENT FUND"				
LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:				
	TRUCK (2) 14 DOOR FORD F-150 XLT 1FORD F-250 UTILITY		(60,000)	(60,000)
	BOBCAT FRONT END LOADER		-	-
	TOTAL TRSFER TO VEH / EQUIP REPLACEMENT FUND		(60,000)	(60,000)
DEPARTMENT TOTAL				
			1,022,100	1,005,100

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		10.00	10.00	10.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	4 PT	2.00	2.00	2.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING		1.00	1.00	1.00
TOTAL HEAD COUNT		13.00	13.00	13.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
RECREATION
10-81

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	110	323,211	375,355	438,907	485,000	505,000	505,800	530,000	530,000	530,000
EMPLOYEE BENEFITS	130	119,740	139,994	161,813	195,000	195,000	207,000	220,000	209,000	209,000
SERVICES, SUPPLIES, OTHER:										
DUES & SUBSCRIPTIONS	240	1,100			1,000	1,000	-	-	-	-
TRAVEL & TRAINING	330	4,940	3,583	7,772	9,000	9,000	3,500	4,500	4,500	4,500
SERVICES & SUPPLIES	610	58,895	53,797	72,960	98,100	98,100	98,000	106,100	106,100	106,100
BEAUTIFICATION PROJECT	620									
SUBTOTAL		64,935	57,380	80,732	108,100	108,100	101,500	110,600	110,600	110,600
CAPITAL OUTLAY	740	189,923	432,039	30,258	147,700	154,190	110,000	48,400	48,400	48,400
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		697,809	1,004,768	711,710	935,800	962,290	924,300	909,000	898,000	898,000
VEHICLE/EQUIP REPLACEMENT COST	799	25,320	7,000	15,504	8,000	8,000	8,000	2,900	2,900	2,900
LESS: TRSFR TO VEHICLE REPLACEMENT FUND						-	-			
DEPARTMENT TOTAL		723,129	1,011,768	727,214	943,800	970,290	932,300	911,900	900,900	900,900

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
RECREATION
10-81

A/C #

FY 09-10 BUDGET		
DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED

SALARIES:

RECREATION & PARKS DIRECTOR, M-4
RECREATION SUPERVISOR, M-1
ACQUATICS COORDINATOR, GR19
ADMIN ASSIST, GR20
PROGM COORD, GR19
RECEPTIONIST, GR 13
WELLNESS/FITNESS COORD, GR19
REC COORD TO GR19
PART TIME & SEASONAL STAFF, GR 3 TO 15

BASE SALARY	110	505,700	505,700	505,700
VAC/SICK BUYOUT	112	15,000	15,000	15,000
LONGEVITY PAY	113	5,900	5,900	5,900
BILINGUAL PAY	114	2,400	2,400	2,400
OVERTIME	120	1,000	1,000	1,000
TOTAL PAY		530,000	530,000	530,000

EMPLOYEE BENEFITS:

130 220,000 209,000 209,000

DUES & SUBSCRIPTIONS:

240

TRAVEL & TRAINING:

330

TRAVEL & TRAINING	1,000	1,000	1,000
CLASSES & SEMINARS	1,000	1,000	1,000
CERTIFICATIONS (COACHES, LIFEGUARDS, ETC)	500	500	500
EDUCATIONAL REIMBURSEMENT	2,000	2,000	2,000
	4,500	4,500	4,500

SERVICES & SUPPLIES:

610

POOL CHEMICALS & SUPPLIES	16,000	16,000	16,000
MAINTENANCE & REPAIR - POOL EQUIPMENT	14,000	14,000	14,000
RECREATION EQUIP., SUPPLIES, & MATERIALS	8,000	8,000	8,000
MAINTENANCE & REPAIR - RECREATION CTR. EQUIPMENT	7,000	7,000	7,000
FEES, LICENSES, & PERMITS	2,500	2,500	2,500
FIRST AID SUPPLIES	1,750	1,750	1,750
ADVERTISING	2,500	2,500	2,500
UNIFORMS & ACCESSORIES	1,500	1,500	1,500
PRINTING (STATIONERY, CARDS, BROCHURES, PHOTO's)	2,000	2,000	2,000
POSTAGE	1,000	1,000	1,000
COMMUNICATIONS (CELL PHONES, RADIOS, CABLE DMX)	3,000	3,000	3,000
LAUNDRY SUPPLIES	350	350	350
OFFICE SUPPLIES & REPAIRS	8,500	8,500	8,500
SUBSCRIPTION/MEMBERSHIPS	1,000	1,000	1,000
GRANT FOR YOUTH SPORTS PROVIDED BY OTHERS	2,000	2,000	2,000
PROPANE - HEAT POOL	25,000	25,000	25,000
MISC. REPAIRS	10,000	10,000	10,000
	106,100	106,100	106,100

CAPITAL OUTLAY:

740

OUTDOOR POOL DECK EXPANSION	28,000	28,000	28,000
WEIGHT ROOM / FITNESS EQUIPMENT	20,400	20,400	20,400
	48,400	48,400	48,400

VEHICLE REPLACEMENT COST

799

2,900	2,900	2,900
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DEPARTMENT TOTAL

911,900	900,900	900,900
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HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		8.00	8.00	8.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	29 PT	14.50	14.50	14.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		22.50	22.50	22.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MUSEUM
10-82

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR.	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
SALARIES	110	22,200	17,320	27,234	33,000	33,000	30,000	34,000	34,000	34,000
EMPLOYEE BENEFITS	130	3,016	2,605	14,402	18,500	18,500	17,500	21,000	19,000	19,000
SERVICES, SUPPLIES, OTHER:										
TRAVEL & TRAINING	330	197		465	680	680	-	300	300	300
SERVICES AND SUPPLIES	610	8,158	5,784	3,888	8,900	8,900	3,000	5,000	3,500	3,500
SUBTOTAL		8,355	5,784	4,354	9,580	9,580	3,000	5,300	3,800	3,800
CAPITAL OUTLAY	740	300	548	-	1,000	1,000	-	-	-	-
DEPARTMENT TOTAL		33,871	26,257	45,990	62,080	62,080	50,500	60,300	56,800	56,800

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MUSEUM
10-82

		FY 09-10 BUDGET		
		DEPT MGR	MANAGER	COUNCIL
		RECOMMEND	RECOMMEND	APPROVED
<u>SALARIES:</u>	A/C #			
	110			
COORDINATOR, F/T (35 HRS), GR10				
MUSEUM WORKERS, (2) P/T GR 7				
TOTAL BASE SALARIES		34,000	34,000	34,000
VAC-SICK BUYOUT				
TOTAL SALARIES		34,000	34,000	34,000
<u>EMPLOYEE BENEFITS:</u>	130	21,000	19,000	19,000
<u>TRAVEL & TRAINING:</u>	330	300	300	300
<u>SERVICES & SUPPLIES:</u>	610	5,000	3,500	3,500
<u>CAPITAL OUTLAY</u>	740			
		-		
DEPARTMENT TOTAL		60,300	56,800	56,800

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	2 PT	1.00	1.00	1.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		2.00	2.00	2.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
COMMUNITY SUPPORT
10-45

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET Cash/In-Kind FY09	6/30/209 PROJECTED Cash/In-Kind FY09	FUNDING REQUESTS Cash/In-Kind FY10	GRANT COMMITTEE RECOMMEND Cash/In-Kind FY10	COUNCIL APPROVED Cash/In-Kind FY10
COMMUNITY SERVICE GRANTS	615	38,610	55,160	79,630	44,500 / 9,500	44,500 / 9,500	44,500 / 9,500	106,300 / 4,500	58,300 / 4,500	62,500 / 8,100
or...									56,500 / 8,100	
COMMUNITY EVENTS	635	41,023	48,755	39,914	27,500	29,075	27,500	20,500	13,500	13,500
OTHER	637	-			3,500	3,500	1,000	1,000	1,000	1,000
DEPARTMENT TOTAL		79,633	103,915	119,544	85,000	86,575	82,500	132,300	72,800 / 4,500	77,000 / 8,100
or...									71,000 / 8,100	85,100

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
COMMUNITY SUPPORT
10-45

A/C #	ACTUAL FY 06-07 GRANT RECIPIENTS	ACTUAL FY 07-08 GRANT RECIPIENTS	ACTUAL FY 08-09 GRANT Cash / In-Kind	GRANT APPLICANTS Cash / In-Kind	GRANT COMMITTEE RECOMMEND Cash / In-Kind	COUNCIL APPROVED Cash / In-Kind
COMMUNITY SERVICE GRANTS						
615						
GREATER MESQUITE ARTS FOUNDATION - FESTIVAL		10,000	5,000 / 5,000	10,000 / 0	5,000 / 0	5,000 / 0
GMAF - REGRANTING PROGRAM				39,800 / 0	25,000 / 0	27,000 / 0
MESQUITE ARTS COUNCIL	24,000	20,000	17,500 / 0			
MESQUITE-TOES TAP TEAM \$ 2,000	2,000	3,000	2,000 / 0			
VIRGIN VALLEY ARTISTS ASSOC \$ 5,500	7,200	7,200	5,500 / 0	-		
VIRGIN VALLEY THEATER GROUP \$ 3,500	2,500	2,500	3,500 / 0	-		
MESQUITE-TOES TAP TEAM				7,500 / 0	1,500 / 0	1,500 / 0
MESQUITE LUTHERAN CHURCH	-	20,000		30,000 / 0	15,000 / 0	15,000 / 0
MESQUITE VETERANS CENTER				9,000 / 0	5,000 / 0	7,000 / 0
MISS MESQUITE SCHOLARSHIP	3,000	3,000	2,000 / 0	-		
SALVATION ARMY	10,465	-				
SENIOR GAMES & SENIOR GAMES FUNDRAISERS	3,060	2,830	0 / 4,500	0 / 4,500	0 / 4,500	0 / 4,500
VIRGIN VALLEY 'CLOSE UP' PROGRAM (VVHS)	1,600	-	1,500 / 0	-		
VIRGIN VALLEY FAMILY SERVICES		5,000				
VIRGIN VALLEY YOUTH		1,600		2,500 / 0	1,800 or / 3,600	0 / 3,600
WE CARE FOR ANIMALS'	5,000	7,500	7,500 / 0	7,500 / 0	5,000 / 0	7,000 / 0
	58,825	82,630	43,000 / 9,000	106,300 / 4,500	58,300 / 4,500	62,500 / 8,100
				or...	56,500 / 8,100	
CITY SPONSORED EVENTS						
635						
HOMETOWN HOLIDAY EVENT	3,000	3,000	3,000	3,000	3,000	3,000
COMMUNITY THANKSGIVING	1,000	1,000				
CULTURAL CELEBRATION DAY	4,000					
HOLIDAY TREE LIGHTING	1,000	100				
HOLIDAY DECORATIONS CONTEST			500	500	500	500
INDEPENDENCE DAY / OTHER	12,000	12,000	12,000	12,000	5,000	5,000
CITY'S 25TH ANNIVERSARY CELEBRATION			7,000			
MESQUITE DAYS & PARADE	13,000	15,500	5,000	5,000	5,000	5,000
MS.SENIOR MESQUITE PAGEANT	3,000	3,000				
VETERANS (PARADE, FLAGS, etc)	1,000	1,000				
'VOLUNTEER' RECOGNITION LUNCHEON	1,500					
WELCOME BBQ	2,000	1,100				
	41,500	36,700	27,500	20,500	13,500	13,500
OTHER:						
637						
DOWNTOWN STREET BANNERS	2,500	-			-	
HOLIDAY DECORATIONS (REPLACEMENT)	5,500	-				
MISCELLANEOUS SUPPLIES	800	1,707	1,000	1,000	1,000	1,000
	8,800	1,707	1,000	1,000	1,000	1,000
CAPITAL OUTLAY						
740						
TOTAL	109,125	121,037	80,500	132,300	72,800 / 4,500	77,000 / 8,100
				or...	71,000 / 8,100	85,100

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ECONOMIC DEVELOPMENT
10-88

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	APPROVED	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
SALARIES	110		13,885	64,432	96,500	96,500	81,200	106,000	106,000	106,000
EMPLOYEE BENEFITS	130		5,850	24,058	40,000	40,000	31,400	46,000	43,500	43,500
SERVICES, SUPPLIES, OTHER:										
ADVERTISING/PROMOTIONS	210	84,793	94,459	105,750	135,100	146,685	124,500	117,000	108,400	108,400
TRAVEL AND TRAINING	230	2,847	4,848	2,571	7,500	7,500	7,000	7,000	7,000	7,000
DUES & SUBSCRIPTIONS	240				11,000	11,000	11,000	11,000	11,000	11,000
SERVICES AND SUPPLIES	610	2,249	2,601	1,575	7,000	7,000	7,000	5,000	5,000	5,000
OTHER SUPPORT	630	-	25,000		26,000	26,000	26,000	26,000	26,000	26,000
ECON DEVEL CONFERENCES	635	-			-	-	-	-	-	-
SUBTOTAL		89,889	126,908	109,896	186,600	198,185	175,500	166,000	157,400	157,400
CAPITAL OUTLAY	740	2,752								
DEPARTMENT TOTAL		92,641	146,643	198,386	323,100	334,685	288,100	318,000	306,900	306,900

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ECONOMIC DEVELOPMENT
10-88

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:			
ECONOMIC & PUBLIC AFFAIRS DIRECTOR, M-3A			
ADMIN ASSISTANT, GR 20 (50% ENGINEERING)			
TOTAL BASE SALARIES	104,375	104,375	104,375
VACATION / SICK PAY BUYOUT	1,000	1,000	1,000
LONGEVITY PAY	625	625	625
OVERTIME			
TOTAL PAY	106,000	106,000	106,000
EMPLOYEE BENEFITS:			
	46,000	43,500	43,500
ADVERTISING & PROMOTIONS:			
ADVERTISING	16,000	12,000	12,000
AVIATION NATION - NELLIS AIR SHOW	15,000	15,000	15,000
BUSINESS RETENTION & EXPANSION	17,000	17,000	17,000
CHAMBER MAP	2,500	2,500	2,500
GOLF MESQUITE	20,000	20,000	20,000
LDA WORLD CHAMPIONSHIPS	20,000	20,000	20,000
LOCAL EVENT SPONSORSHIPS	3,000	3,000	3,000
MESQUITE AMATEUR	10,000	10,000	10,000
WEB MARKETING	9,600	5,000	5,000
PROMOTIONAL ITEMS	3,900	3,900	3,900
	117,000	108,400	108,400
TRAVEL & TRAINING:			
SITE VISITS/CONFERENCES/CLASSES	5,500	5,500	5,500
TRADE SHOWS, GOV'S. ED CONFERENCE	750	750	750
CHAMBER MONTHLY EVENTS	750	750	750
	7,000	7,000	7,000
DUES & SUBSCRIPTIONS:			
NEVADA DEVELOPMENT AUTHORITY	10,000	10,000	10,000
IEDC & MISC DUES, MBRSHIPS & SUBSCRIPTIONS	1,000	1,000	1,000
	11,000	11,000	11,000
SERVICES & SUPPLIES:			
MAILINGS / BROCHURES	2,800	2,800	2,800
PHOTOGRAPHS	500	500	500
SUPPLIES	500	500	500
CELL PHONE	1,200	1,200	1,200
	5,000	5,000	5,000
OTHER SUPPORT			
BUSINESS DEVELOPMENT CENTER - SERVICES & SUPPLIES	1,000	1,000	1,000
CHAMBER OF COMMERCE	25,000	25,000	25,000
	26,000	26,000	26,000
ECONOMIC DEVELOPMENT CONFERENCE:			
CAPITAL OUTLAY			
DEPARTMENT TOTAL	318,000	306,900	306,900

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.50	1.50	1.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.50	1.50	1.50

CITY OF MESQUITE, NV
STREET MAINTENANCE FUND
SPECIAL REVENUE FUND
FUND #11

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
LICENSES & PERMITS:										
UTILITY R.O.W FEES	32-100	431,545	390,896	553,570	475,000	475,000	475,000	485,000	485,000	485,000
INTERGOVERNMENTAL REV:										
GAS TAX - COUNTY	33-100	78,521	87,719	95,909	79,000	79,000	72,000	75,000	75,000	75,000
GAS TAX - STATE	33-500	153,746	153,029	181,708	210,000	210,000	180,000	185,000	185,000	185,000
PUBLIC SAFETY - STATE	33-510	100,640		4,575						
CDBG - COUNTY (FED)	33-110	-								
SUB-TOTAL		332,907	240,748	282,192	289,000	289,000	252,000	260,000	260,000	260,000
OTHER REVENUES:										
OTHER INCOME	38-050		19,488							
INTEREST INCOME	38-100		59,394	100,164	40,000	40,000	75,000	40,000	40,000	40,000
SUB-TOTAL		-	78,882	100,164	40,000	40,000	75,000	40,000	40,000	40,000
TRSFRR FROM GENERAL FUND:	39-960	-		50,004		-	-			
REVENUES		764,452	710,526	985,930	804,000	804,000	802,000	785,000	785,000	785,000
EXPENDITURES:										
STREET MAINTENANCE	65-700							100,000	100,000	100,000
CAPITAL PROJECTS	65-740	373,135	108,185	14,880	1,987,200	1,987,200	1,987,200	2,488,000	2,000,000	2,000,000
TOTAL EXPENDITURES		373,135	108,185	14,880	1,987,200	1,987,200	1,987,200	2,588,000	2,100,000	2,100,000
REVENUES OVER (UNDER) EXPENDITURES		391,317	602,341	971,050	(1,183,200)	(1,183,200)	(1,185,200)	(1,803,000)	(1,315,000)	(1,315,000)

STREET MAINTENANCE
PORTIONS OF DEVELOPER-CONSTRUCTED STREETS
MISCELLANEOUS STREETS

TOTAL MAINTENANCE

STREET EXPENDITURE DETAIL		
50,000	50,000	50,000
50,000	50,000	50,000
100,000	100,000	100,000

CAPITAL PROJECTS

RECONSTRUCT ARTERIAL STREETS:

HAFEN LANE, MESA BLVD

RECONSTRUCT COLLECTOR STREETS:

EAST OLD MILL ROAD, PULSIPHER LANE, LEAVITT LANE, CHAPARRAL DRIVE

RECONSTRUCT LOCAL STREETS:

NORTH YUCCA, NORTH WILLOW, SMOKEY LANE, VISTA VERDE SUBDIVISION

TOTAL - 2" ROTOMILL OVERLAY PROJECTS

TOTAL MAINTENANCE & CAPITAL PROJECT EXPENDITURES

2,488,000	2,000,000	2,000,000
2,588,000	2,100,000	2,100,000

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	2,539,431	1,354,231
REVENUES	802,000	785,000
EXPENDITURES	(1,987,200)	(2,100,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	1,354,231	39,231

CITY OF MESQUITE, NV
AIRPORT FUND
SPECIAL REVENUE FUND
FUND # 12

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
INTERGOVERNMENTAL REV:										
FAA GRANTS	33-225	357,655	429,557	537,692	390,000	390,000	438,465	150,000	150,000	150,000
CHARGES FOR SERVICES:										
AVIATION FUEL/OIL SALES	34-600	436,780	401,223	289,922	374,000	374,000	300,000	289,000	289,000	289,000
LEASES - HANGAR	34-605	34,990	36,232	46,483	35,300	35,300	32,500	37,600	37,600	37,600
LEASES - OTHER	34-610				14,015	14,015	14,100	14,100	14,100	14,100
SUB-TOTAL		471,770	437,455	336,405	423,315	423,315	346,600	340,700	340,700	340,700
OTHER FINANCING SOURCE										
TRSFR FROM GENERAL FUND	39-960	190,000	87,500							
TRSFR FROM CPF #45	39-961		875,000	500,000		-	-			
SUB-TOTAL		190,000	962,500	500,000	-	-	-	-	-	-
TOTAL REVENUES		1,019,425	1,829,512	1,374,097	813,315	813,315	785,065	490,700	490,700	490,700
EXPENDITURES:										
CONTRACTED SERVICES	87-210	387,428	493,722	-	-	-	-	-	-	-
FBO CONTRACTED SVC	87-212	69,552	66,724	39,632	75,900	75,900	31,000	36,700	36,700	36,700
INSURANCE	87-510			5,325	5,750	5,750	5,850	6,000	6,000	6,000
SERVICES & SUPPLIES	87-610	4,462	21,218	6,201	11,265	70,465	76,500	9,450	9,450	9,450
FUEL/OIL SUPPLIES	87-612	317,090	302,083	234,996	265,400	265,400	220,000	236,700	236,700	236,700
SUBTOTAL		778,532	883,747	286,154	358,315	417,515	333,350	288,850	288,850	288,850
CAPITAL OUTLAY:	87-740	1,925	21,340	616,409	1,325,000	1,325,000	301,600	168,000	168,000	168,000
TOTAL EXPENDITURES		780,457	905,087	902,562	1,683,315	1,742,515	634,950	456,850	456,850	456,850
REVENUES OVER (UNDER) EXPENDITURES		238,968	924,425	471,534	(870,000)	(929,200)	150,115	33,850	33,850	33,850

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	1,629,883	1,779,998
REVENUES	785,065	490,700
EXPENDITURES	(634,950)	(456,850)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	1,779,998	1,813,848

CITY OF MESQUITE, NV
 AIRPORT FUND
 SPECIAL REVENUE FUND EXPENDITURES
 FUND #12

		FY 09-10 BUDGET		
		DEPT MGR	MANAGER	COUNCIL
		RECOMMEND	RECOMMEND	APPROVED
<u>CONTRACTED SERVICES:</u>	<u>A/C #</u>			
	87-210			
<u>FBO CONTRACTED SERVICES:</u>	87-212	36,700	36,700	36,700
<u>INSURANCE:</u>	87-510	6,000	6,000	6,000
<u>SERVICES & SUPPLIES:</u>	87-610			
ELECTRICAL SUPPLIES		1,000	1,000	1,000
WEED CONTROL CHEMICALS		1,000	1,000	1,000
MISC. SUPPLIES, PARTS, ETC.		1,500	1,500	1,500
OTHER MISCELLANEOUS		5,950	5,950	5,950
		9,450	9,450	9,450
<u>FUEL SUPPLIES</u>				
GASOLINE / OIL	87-612	236,700	236,700	236,700
<u>CAPITAL OUTLAY:</u>	87-740			
AWOS		85,000	85,000	85,000
EIS GRANT URS (CITY PORTION)		23,000	23,000	23,000
FUEL TRUCK		50,000	50,000	50,000
STROBE LIGHT		10,000	10,000	10,000
		168,000	168,000	168,000
FUND EXPENDITURES		456,850	456,850	456,850

CITY OF MESQUITE, NV
CAPITAL PROJECTS MAINTENANCE/REPAIRS FUND
SPECIAL REVENUE FUND
FUND #13

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES:										
OTHER REVENUE:										
INTEREST REVENUE	38-100	991	1,556	2,316		-	1,200	1,000	1,000	1,000
OTHER FINANCING SOURCES:										
TRANSFER - GENERAL FUND	39-960		20,000	9,996	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUES		991	21,556	12,312	200,000	200,000	201,200	201,000	201,000	201,000
EXPENDITURES:										
CONTRACTED SERVICES:										
SEALING WOOD ON CITY HALL	40-210	7,590	4,706	11,140		750	750	750	750	750
OTIS ELEVATOR MAINT CONTRACT										
CAMPUS BOILER INSPECT & CERTIFICATION										
SUB-TOTAL		7,590	4,706	11,140	-	750	750	750	750	750
MAINTENANCE/REPAIRS										
STUCCO REPAIRS / REPAINT	40-450	1,384		-		-	2,500	15,000	15,000	15,000
ROOF REPAIR - FACILITIES					10,000	10,000				
MISCELLANEOUS REPAIRS					50,000	50,000				
					15,000	15,000				
SUB-TOTAL		1,384	-	-	75,000	75,000	2,500	15,000	15,000	15,000
REPAIRS & REMODELS:										
FLOOR PAINT - VEHICLE MAINTENANCE SHOP	40-625	6,558	2,327		2,200	2,200	-	2,200	2,200	2,200
FLOOR PAINT - ALL PARK RESTROOMS					4,200	4,200		4,200	4,200	4,200
MISCELLANEOUS REPAIRS - MESQUITE CAMPUS					7,500	7,500		7,500	7,500	7,500
SUB-TOTAL		6,558	2,327	-	13,900	13,900	-	13,900	13,900	13,900
OPERATING EXPENDITURES		15,532	7,033	11,140	88,900	89,650	3,250	29,650	29,650	29,650
TRANSFERS:										
TO GENERAL FUND		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		15,532	7,033	11,140	88,900	89,650	3,250	29,650	29,650	29,650
REVENUES OVER (UNDER) EXPENDITURES		(14,541)	14,523	1,172	111,100	110,350	197,950	171,350	171,350	171,350

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	40,649	238,599
REVENUES	1,200	1,000
EXPENDITURES	(3,250)	(29,650)
TRANSFERS IN (OUT)	200,000	200,000
ENDING FUND BALANCE	238,599	409,949

Fund Balance Required Reserves (5% of Financing)		
Medical Facility	10,150	10,150
City Hall	12,500	12,500
Recreation Center	17,500	17,500
	40,150	40,150

CITY OF MESQUITE, NV
 COURT ADMINISTRATIVE ASSESSMENT - REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #15

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
FINES & FORFEITURES:										
ADMINISTRATIVE ASSESS.	35-100	-	4,873	4,152	15,000	15,000	15,000	28,000	28,000	28,000
TRANSFERS FROM G/F		20,000								
TOTAL REVENUES		20,000	4,873	4,152	15,000	15,000	15,000	28,000	28,000	28,000
EXPENDITURES										
SERVICES, SUPPLIES, OTHER	51-610	1,071				-	-			
CAPITAL OUTLAY	51-740	699		50,000	8,000	8,000	7,600	25,000	25,000	25,000
TRANSFERS TO GENERAL FUND										
TOTAL EXPENDITURES		1,770	-	50,000	8,000	8,000	7,600	25,000	25,000	25,000
REVENUES OVER (UNDER) EXPENDITURES		18,230	4,873	(45,848)	7,000	7,000	7,400	3,000	3,000	3,000

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	6,428	13,828
REVENUES	15,000	28,000
EXPENDITURES	(7,600)	(25,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	13,828	16,828

CITY OF MESQUITE, NV
 FUND EXPENDITURES
 COURT ADMIN. ASSESSMENTS SPEC. REV. FUND
 15-51

		FY 09-10 BUDGET		
		DEPT MGR	MANAGER	COUNCIL
<u>A/C #</u>		RECOMMEND	RECOMMEND	APPROVED
<u>SERVICES & SUPPLIES</u>				
	610			
FINGERPRINT SYSTEM MAINTENANCE (POLICE 54)				
FINGERPRINT SYSTEM MAINTENANCE (10-51-740)				
SALLYPORT EXIT MOTOR REPAIR	10-54-620			
FINGERPRINT SYSTEM MAINT AGREEMENT	10-54-620			
		-	-	-
<u>CAPITAL OUTLAY:</u>				
	740			
VIDEO / AUDIO EQUIPMENT FOR COURTROOM		25,000	25,000	25,000
		25,000	25,000	25,000
TOTAL EXPENDITURES		25,000	25,000	25,000

CITY OF MESQUITE, NV
 SENIOR NUTRITION PROGRAM - REVENUES & EXPENSES
 SPECIAL REVENUE FUND
 FUND #16

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
INTERGOVERNMENTAL REV.:										
TITLE III, PART C-1 (CONGREGATE)	33-220	53,564	61,063	49,352	61,000	61,000	58,654	62,000	62,000	62,000
TITLE III, PART C-2 (HOME BOUND)	33-230	72,212	71,525	84,041	80,000	80,000	89,986	89,000	89,000	89,000
STATE GRANT - DAS NUTRITION	33-235					12,629				
TRANSPORT. GRANT, NV	33-240	623								
EQUIPMENT GRANT	33-245	21,539								
U.S.D.A. CASH	33-250		24,174	39,958	24,000	24,000	24,000	24,000	24,000	24,000
U.S.D.A. FOOD	33-252									
CDBG GRANT	33-255									
SUBTOTAL		147,938	156,762	173,350	165,000	177,629	172,640	175,000	175,000	175,000
CHARGES FOR SERVICES:										
PROJECT INCOME	34-400	72,857	80,578	54,976	75,000	75,000	61,000	58,000	58,000	58,000
OTHER INCOME	34-410	10,924	10,917	6,956	5,000	5,000	5,000	7,000	7,000	7,000
INMATE MEALS	34-415			21,551	9,000	9,000	20,000	20,000	15,000	15,000
TRANSPORTATION	34-420									
SUBTOTAL		83,781	91,495	83,483	89,000	89,000	86,000	85,000	80,000	80,000
OTHER FINANCING SOURCES:										
DONATIONS	38-120						4,400			
TRANSFER FROM G/F	39-960	65,000	75,000	60,000	130,000	130,000	130,000	120,000	120,000	120,000
TOTAL REVENUES		296,719	323,257	316,833	384,000	396,629	393,040	380,000	375,000	375,000
EXPENSES										
BASE SALARY	110	102,141	110,216	140,781	178,400	178,400	155,550	168,150	164,150	164,150
LONGEVITY PAY	113				3,100	3,100	3,100	3,450	3,450	3,450
OVERTIME	120			713	1,000	1,000	1,500	2,400	2,400	2,400
TOTAL PAY		102,141	110,216	141,494	182,500	182,500	160,150	174,000	170,000	170,000
EMPLOYEE BENEFITS	130	53,430	57,011	70,730	87,500	87,500	79,850	97,000	91,000	91,000
SERVICES, SUPPLIES, OTHER:										
SR, REC, PROGRAM	215	4,226	5,473	-	8,000	8,000	8,000	10,000	10,000	10,000
TRAVEL & TRAINING	330	1,120	1,292	1,425	2,000	2,000	2,000	2,000	2,000	2,000
SERVICES & SUPPLIES	610	102,191	119,259	132,858	143,000	143,000	143,000	153,000	153,000	153,000
SUBTOTAL		107,537	126,015	134,283	153,000	153,000	153,000	165,000	165,000	165,000
CAPITAL OUTLAY	740	-	5,238	-	18,150	32,015	5,000	-	-	-
TOTAL EXPENDITURES		263,108	298,480	346,507	441,150	455,015	398,000	436,000	426,000	426,000
REVENUES OVER (UNDER) EXPENDITURES		33,611	24,777	(29,674)	(57,150)	(58,386)	(4,960)	(56,000)	(51,000)	(51,000)

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	106,347	101,387
REVENUES	263,040	255,000
EXPENDITURES	(398,000)	(426,000)
TRANSFERS IN (OUT)	130,000	120,000
ENDING FUND BALANCE	101,387	50,387

CITY OF MESQUITE, NV
FUND EXPENDITURES
SENIOR NUTRITION PROGRAM
16-71

FY 09-10 BUDGET			
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
A/C #			
110			
SALARY			
MANAGER, M-2			
HEAD COOK, GR 10			
NUTRITION COOK, GR 9			
SR SERVICES ASSISTANT, GR 9			
DRIVER, PT GR 7			
PROGRAM AIDE, 5 HRS / WK, GR 7 (2)			
BASE SALARY	110	168,150	164,150
LONGEVITY PAY	113	3,450	3,450
OVERTIME	120	2,400	2,400
TOTAL PAY		174,000	170,000
EMPLOYEE BENEFITS:	130	97,000	91,000
SENIOR REC. PROGRAMS	215	10,000	10,000
TRAVEL & TRAINING:	330	2,000	2,000
SERVICES & SUPPLIES:	610		
FOOD AND OTHER SUPPLIES		153,000	153,000
CAPITAL OUTLAY:	740		
REPLACEMENT KITCHEN			
		-	-
		-	-
DEPARTMENT TOTAL		436,000	426,000

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		4.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	3 PT	1.50	1.50	1.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING		-	-	-
TOTAL HEAD COUNT		5.50	5.50	5.50

CITY OF MESQUITE, NV
 RECREATION PROGRAMS - REVENUES & EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #17

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2009 BUDGET FY09	6/30/2010 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
CHARGES FOR SERVICES:										
RECREATION CHARGES	34-400	165,214	225,431	230,219	225,000	225,000	185,000	200,000	200,000	200,000
FIELD RENTALS	34-405				9,000	9,000	20,000	30,000	30,000	30,000
OTHER INCOME	34-410	500		35,056		-	-			
TOTAL REVENUES		165,714	225,431	265,275	234,000	234,000	205,000	230,000	230,000	230,000
EXPENDITURES										
SALARIES	110	50,750	74,005	72,217	76,000	76,000	75,000	75,000	75,000	75,000
EMPLOYEE BENEFITS	130	5,198	8,324	8,128	11,000	11,000	10,000	11,000	11,000	11,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210	3,435	36,019	46,637	50,000	50,000	36,000	42,000	42,000	42,000
SERVICES & SUPPLIES	610	82,255	47,429	35,665	50,000	50,550	50,000	50,000	50,000	50,000
CAPITAL OUTLAYS	740	4,137	2,543	13,770	73,000	73,000	50,000	25,000	25,000	25,000
TOTAL EXPENDITURES		145,775	168,320	176,417	260,000	260,550	221,000	203,000	203,000	203,000
TRANSFERS										
TO GENERAL FUND	90-109	15,000	-	30,000	15,000	15,000	15,000	40,000	40,000	40,000
TOTAL EXPENDITURES & TRANSFERS		160,775	168,320	206,417	275,000	275,550	236,000	243,000	243,000	243,000
REVENUES OVER (UNDER) EXPENDITURES		4,939	57,111	58,858	(41,000)	(41,550)	(31,000)	(13,000)	(13,000)	(13,000)

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	146,917	115,917
REVENUES	205,000	230,000
EXPENDITURES	(221,000)	(203,000)
TRANSFERS IN (OUT)	(15,000)	(40,000)
ENDING FUND BALANCE	115,917	102,917

CITY OF MESQUITE, NV
FUND EXPENDITURES
RECREATION PROGRAMS SPECIAL REVENUE FUND
17-80

		FY 09-10 BUDGET		
	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>	110	75,000	75,000	75,000
CASUAL WORKERS AT VARIOUS PAY GRADES (3 - 15) WORKING PART-TIME IN RECREATION PROGRAMS.....				
<u>EMPLOYEE BENEFITS:</u>	130	11,000	11,000	11,000
<u>CONTRACT SERVICES:</u>	210	42,000	42,000	42,000
<u>SERVICES & SUPPLIES:</u>	610	50,000	50,000	50,000
VARIOUS SUPPLIES FOR RECREATION PROGRAMS				
<u>CAPITAL OUTLAY:</u>	740	25,000	25,000	25,000
MISCELLANEOUS SOCCER GOALS BLEACHERS				
SUB TOTAL		25,000	25,000	25,000
<u>TRANSFER TO GENERAL FUND:</u>	90-109	40,000	40,000	40,000
DEPARTMENT TOTAL		243,000	243,000	243,000

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)				
FUNDED PART TIME STAFF (FILLED POSITIONS)	17 PT	8.50	8.50	8.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		8.50	8.50	8.50

CITY OF MESQUITE, NV
 MEDICAL SERVICES - REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #18

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
INTERGOVERNMENTAL REV.: COUNTY GRANT	33-252	200,000	200,000	200,000	200,000	200,000	200,000			
CHARGES FOR SERVICES: MED. CTR. LEASE REVENUE	34-605	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
OTHER FINANCING SOURCES: TRANSFER FROM G/F	39-960				-	-	2,000			-
TOTAL REVENUES		260,000	260,000	260,000	260,000	260,000	262,000	60,000	60,000	60,000
EXPENDITURES										
GENERAL GOVERNMENT PROFESSIONAL SERVICES	40-010				-	-	-	-	-	-
HEALTH & SANITATION SERVICES & SUPPLIES	40-610	163	1,900	6,433	4,700	4,700	4,700	5,000	5,000	5,000
DEBT SERVICE										
DEBT PYMT.-PRINCIPAL	40-810	216,000	226,000	236,000	248,000	248,000	248,000			
DEBT PYMT.-INTEREST	40-820	43,707	33,569	22,786	11,706	11,706	11,650			
SUBTOTAL		259,707	259,569	258,786	259,706	259,706	259,650	-	-	-
TRANSFERS:										
TO GENERAL FUND	90-109		-					2,000	2,000	2,000
TOTAL EXPENDITURES & TRANSFERS		259,870	261,469	265,219	264,406	264,406	264,350	7,000	7,000	7,000
REVENUES OVER (UNDER) EXPENDITURES		130	(1,469)	(5,219)	(4,406)	(4,406)	(2,350)	53,000	53,000	53,000

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	3,038	688
REVENUES	260,000	60,000
EXPENDITURES	(264,350)	(5,000)
TRANSFERS IN (OUT)	2,000	(2,000)
ENDING FUND BALANCE	688	53,688

CITY OF MESQUITE, NV
 FORENSIC SERVICES - REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #19

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
FINES AND FORFEITURES:										
ANALYSIS FEE DRUGS	35-200	4,147	5,174	1,620	5,000	5,000	5,000	5,000	5,000	5,000
ANALYSIS FEE, DUI	35-300			3,995		-	-			
TOTAL REVENUES		4,147	5,174	5,615	5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURES										
TRANSFERS TO:										
GENERAL FUND	90-109	4,183	5,174	5,615	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES		4,183	5,174	5,615	5,000	5,000	5,000	5,000	5,000	5,000
REVENUES OVER (UNDER) EXPENDITURES		(36)	-	-	-	-	-	-	-	-

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	-	-
REVENUES	5,000	5,000
EXPENDITURES	-	-
TRANSFERS IN (OUT)	(5,000)	(5,000)
ENDING FUND BALANCE	-	-

CITY OF MESQUITE, NV
ENVIRONMENTAL PLANNING
SPECIAL REVENUE FUND
FUND #21

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
INTERGOVERNMENTAL REVENUES:										
FISH & WILDLIFE GRANT	33-255	839,933	642,389	699,311	1,656,800	2,091,800	1,080,650	1,344,152	1,303,100	1,303,100
NRCS GRANT	33-260	191,047	556,151							
OTHER GRANTS	33-265		35,602	49,423	55,000	55,000	55,000	55,000	55,000	55,000
DEVELOPER MITIGATION PROCEEDS	33-270					90,000	90,000	-		
SUBTOTAL		1,030,980	1,234,142	748,734	1,711,800	2,236,800	1,225,650	1,399,152	1,358,100	1,358,100
MISC. & OTHER REVENUES:										
OTHER INCOME - DEVELOPERS	38-050							140,000	140,000	140,000
INTEREST INCOME	38-100		5,142							
SUBTOTAL		-	5,142	-	-	-	-	140,000	140,000	140,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960	1,915	458,621							
TOTAL REVENUES		1,032,895	1,697,905	748,734	1,711,800	2,236,800	1,225,650	1,539,152	1,498,100	1,498,100
EXPENDITURES										
SALARIES	85-110	81,027	76,428	90,783	173,000	173,000	190,000	192,000	192,000	192,000
EMPLOYEE BENEFITS	85-130	26,265	27,943	39,443	77,500	77,500	75,000	88,000	83,000	83,000
GEN FUND O/H ALLOCATION	85-140	97,968	80,368	8,159	99,000	99,000	99,000	100,000	100,000	100,000
CONTRACTED SERVICES - MISC	85-200		17,580	1,500						
CONTRACTED SERVICES - FWS	85-210	603,245	408,614	407,297	900,000	1,435,000	589,000	850,000	850,000	850,000
CONTRACTED SERVICES - NRCS	85-212	43,684	1,019,489				-			
CONTRACTED SERVICES - DEVELOPER MITIG.	85-214			101,737	-	90,365	169,500	140,000	140,000	140,000
CONTRACTED SERVICES - ENTRIX	85-215	149,277								
YUCCA MTN MONITORING	85-218		35,602	49,423	55,000	55,000	63,000	53,000	53,000	53,000
SERVICES & SUPPLIES	85-220	10,661	9,066	7,913	36,600	36,600	31,500	31,650	31,650	31,650
VEHICLE FUEL & MAINTENANCE	85-225		120	1,811	-	-	2,000	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	85-240		305	702	900	900	800	900	900	900
TRAVEL & TRAINING	85-330	4,234	3,084	9,063	10,000	10,000	3,700	10,550	10,550	10,550
SUBTOTAL		909,069	1,574,228	587,606	1,101,500	1,726,865	958,500	1,188,100	1,188,100	1,188,100
CAPITAL OUTLAY	85-740	16,534	19,307	30,903	75,000	77,410	2,150	35,000	35,000	35,000
TOTAL EXPENDITURES		1,032,895	1,697,906	748,734	1,427,000	2,054,775	1,225,650	1,503,100	1,498,100	1,498,100
TRANSFER TO GENERAL FUND	90-109				-	-				
TOTAL EXPENSES & TRANSFERS		1,032,895	1,697,906	748,734	1,427,000	2,054,775	1,225,650	1,503,100	1,498,100	1,498,100
REVENUES OVER (UNDER) EXPENDITURES		-	(1)	-	284,800	182,025	-	36,052	-	-

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	-	-
REVENUES	1,225,650	1,498,100
EXPENDITURES	(1,225,650)	(1,498,100)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	-	-

CITY OF MESQUITE, NV
FUND EXPENDITURES
ENVIRONMENTAL PLANNING
SRF #21

A/C #	FY 09-10 BUDGET		
	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:			
PLANNING & REDEV MANAGER, M4 (45% PLANNING/45% RDA/10%ENVIRO)			
ASSOCIATE PLANNER, GR 27			
GIS COORDINATOR, (50%) GR 28			
SENIOR PLANNER GR 27 (VACANT)			
CODE ENFORCEMENT, (25%) GR 21			
ADMIN ASST, (25%) GR 20			
110	189,335	189,335	189,335
BASE SALARY			
112			
VACATION / SICK PAY BUYOUT			
113	165	165	165
LONGEVITY PAY			
120	2,500	2,500	2,500
OVERTIME			
	192,000	192,000	192,000
TOTAL PAY			
EMPLOYEE BENEFITS:			
130	88,000	83,000	83,000
G/F OVERHEAD ALLOCATION:			
140	100,000	100,000	100,000
CONTRACTED SERVICES - FWS			
210			
FACILITATING CONSULTANTS			
	80,000	80,000	80,000
BIOLOGIST / HYDROLOGIST CONSULTANTS			
	355,000	355,000	355,000
HMMP INITIAL MODEL DEVELOPMENT			
	75,000	75,000	75,000
HMMP GROUNDWATER WELL MONITORING			
	200,000	200,000	200,000
HMMP USGS SURFACE WATER MONITOR			
	100,000	100,000	100,000
NATIVE PLANT SURVEYS			
	40,000	40,000	40,000
SUB-TOTAL			
	850,000	850,000	850,000
CONTRACTED SERVICES - NRCS			
212			
CONTRACTED SERVICES - MISC			
214			
MITIGATION, RESTORE CONSERVE VIRGIN RIVER			
	140,000	140,000	140,000
YUCCA MTN MONITORING:			
218			
MONITORING			
	33,000	33,000	33,000
OUTREACH			
	20,000	20,000	20,000
	53,000	53,000	53,000
SERVICES & SUPPLIES			
220			
CELL PHONES, SERVICES & RADIOS			
	1,700	1,700	1,700
LARGE SCANNER MAINTENANCE			
MAPPING SUPPLIES			
	1,100	1,100	1,100
SOFTWARE UPGRADES			
	25,000	25,000	25,000
GPS - TRIMBLE ANNUAL SUPPORT			
	350	350	350
JOB RECRUITMENT			
	500	500	500
MISC OFFICE SUPPLIES			
	3,000	3,000	3,000
	31,650	31,650	31,650
VEHICLE MAINTENANCE & FUEL:			
225			
FUEL			
TIRES, MAINTENANCE, ETC			
	2,000	2,000	2,000
DUES & SUBSCRIPTIONS:			
240			
AMERICAN PLANNING ASSOCIATION (2)			
	500	500	500
URISA / GIS / CODE ENFORCMENT			
	150	150	150
PUBLICATIONS			
	250	250	250
	900	900	900
TRAVEL & TRAINING:			
330			
CODE ENFORCEMENT			
	250	250	250
URISA / GIS MAPPING			
	1,200	1,200	1,200
APA NATIONAL CONFERENCE (2)			
	4,800	4,800	4,800
REGIONAL / LOCAL TRAINING & CONFS			
	3,800	3,800	3,800
MISC TRAINING & CD'S			
	500	500	500
	10,550	10,550	10,550

CAPITAL OUTLAY:

740

COMPUTER HARDWARE / GIS EQUIPMENT FOR DATA
MANAGEMENT & STORAGE
PLOTTER / SCANNER
MISC OFFICE SUPPLIES

15,000	15,000	15,000
17,000	17,000	17,000
3,000	3,000	3,000
35,000	35,000	35,000

TOTAL FUND EXPENDITURES

1,503,100	1,498,100	1,498,100
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)	1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

CITY OF MESQUITE, NV
POLICE DEPT - 'MORE COPS'
SPECIAL REVENUE FUND
FUND #23

	A/C #	ACTUAL FY08	ACTUAL FY07	ACTUAL FY06	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
INTERGOVERNMENTAL REVENUES:										
STATE GRANT - .25% SALES TAX ALLOC.	33-255	812,102	738,487	813,889	880,000	880,000	743,000	710,000	710,000	710,000
OTHER GRANTS	33-285						5,000			
SUBTOTAL		812,102	738,487	813,889	880,000	880,000	748,000	710,000	710,000	710,000
MISC. & OTHER REVENUES:										
INTEREST INCOME	38-100	3,832	10,847	28,401	12,500	12,500	12,500	2,000	2,000	2,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-980									
TOTAL REVENUES		815,734	758,334	840,070	892,500	892,500	760,500	712,000	712,000	710,000
EXPENDITURES										
SALARIES	85-110	17,342	278,537	440,537	421,000	421,000	470,000	465,000	465,000	465,000
EMPLOYEE BENEFITS	85-130	11,144	158,428	255,063	265,000	265,000	275,000	305,000	293,500	293,500
VEHICLE MAINTENANCE & FUEL	85-225			23,879	27,500	27,500	20,000	20,000	20,000	20,000
TRAINING	85-330	1,991	13,941	16,709	12,000	12,000	10,000	12,000	12,000	12,000
AMMUNITION	85-485		-	19,825	13,450	13,450	13,400	8,600	8,600	8,600
UNIFORMS & PERSONAL EQUIPMENT:	85-805	10,570	28,908	4,853	2,000	2,000	-	2,000	2,000	2,000
SERVICES & SUPPLIES	85-810	1,128	8,148	5,088	12,500	12,500	8,000	10,000	10,000	10,000
PHYSICALS/DRUG TESTS	85-810				3,200	3,200	3,600	3,600	3,600	3,600
K-9 SUPPLIES & SERVICES	85-820				5,500	5,500	5,500	8,200	8,200	8,200
SUB-TOTAL		13,889	48,965	70,153	72,950	78,150	58,100	84,400	84,400	84,400
CAPITAL OUTLAY	85-740	138,768	97,141	132,316	132,000	132,000	132,000	-	-	-
TOTAL EXPENDITURES		178,943	579,101	808,089	890,950	894,150	935,100	834,400	822,900	822,900
REVENUES OVER (UNDER) EXPENDITURES		436,791	179,233	(57,999)	1,550	(1,650)	(174,600)	(122,400)	(110,900)	(110,900)

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	558,023	383,423
REVENUES	760,500	712,000
EXPENDITURES	(935,100)	(822,900)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	383,423	272,523

CITY OF MESQUITE, NV
POLICE DEPT - 'MORE COPS'
SPECIAL REVENUE FUND
FUND #23

FY 09-10 BUDGET			
A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>			
110 POLICE OFFICERS (7),GR 23 (1VACANT)			
110 BASE SALARY	414,100	414,100	414,100
112 VAC/SICK BUYOUT			
113 LONGEVITY			
114 BILINGUAL PAY			
115 UNIFORM ALLOWANCE	13,200	13,200	13,200
116 EDUCATION ASSISTANCE PAY	4,100	4,100	4,100
120 OVERTIME	33,600	33,600	33,600
TOTAL PAY	465,000	465,000	465,000
<u>EMPLOYEE BENEFITS:</u>			
130	305,000	293,500	293,500
<u>VEHICLE MAINTENANCE & FUEL:</u>			
225 FUEL	15,000	15,000	15,000
TIRES, MAINTENANCE, ETC	5,000	5,000	5,000
	20,000	20,000	20,000
<u>TRAINING:</u>			
330 POST TRAINING (40 HRS REQUIRED ...8 OFFICERS)	8,000	8,000	8,000
K-9 CERTIFICATION TRAINING (DRUG / PATROL)	4,000	4,000	4,000
	12,000	12,000	12,000
<u>AMMUNITION:</u>			
485 HANDGUN, RIFLE, SHOTGUN, TASER RELOADS	8,600	8,600	8,600
<u>PERSONAL EQUIPMENT:</u>			
605 UNIFORMS & DUTY GEAR	2,000	2,000	2,000
<u>SERVICES & SUPPLIES:</u>			
610 MISC SUPPLIES & EQUIPMENT	10,000	10,000	10,000
	10,000	10,000	10,000
<u>PHYSICALS & DRUG TESTS</u>			
615 PHYSICALS (8 OFFICER)	3,600	3,600	3,600
<u>K-9 SUPPLIES & SERVICES:</u>			
620 FOOD	750	750	750
VET CARE	5,000	5,000	5,000
TRAINING AIDS & EQUIPMENT	1,750	1,750	1,750
KENNEL / CARRIER	700	700	700
	8,200	8,200	8,200
<u>CAPITAL OUTLAY:</u>			
740			
FUND TOTAL EXPENDITURES	834,400	822,900	822,900

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	7.00	7.00	7.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)	1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.00	8.00	8.00

CITY OF MESQUITE, NV
CITY SERVICES RESERVE FUND
SPECIAL REVENUE FUND
FUND #97

	ACCOUNT #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
TRANSFERS IN:										
10	GENERAL FUND	39-010								
11	STREET MAINTENANCE & REPAIRS SRF	39-011								
12	AIRPORT SRF	39-012								
13	CAP PROJECTS MAINTENANCE & REPAIRS SRF	39-013								
14	POLICE FORFEITURE SRF	39-014								
15	COURT ADMIN ASSESSMENTS SRF	39-015								
16	SR NUTRITION PROGRAMS SRF	39-016								
17	RECREATION PROGRAMS SRF	39-017								
18	MEDICAL SERVICES SRF	39-018								
19	FORENSIC SERVICES SRF	39-019								
21	ENVIRONMENTAL PLANNING SRF	39-021								
23	'MORE COPS' SRF	39-023								
20	RESIDENTIAL CONST PERMIT FEES FOR PARKS CPI	39-020								
22	TRANSPORTATION IMPACT FEE CPF	39-022								
25	REDEVELOPMENT DISTRICT CPF	39-025								
45	MISCELLANEOUS CAPITAL PROJECTS	39-045								
52	SEWER FUND	39-052								
	TOTAL TRANSFERS IN	-		50,000	50,000	50,000	50,000	50,000	50,000	50,000
				50,000	50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURES										
CONTRACT SERVICES										
	LEGAL / LITIGATION SERVICES	40-211		1,563						
	TOTAL EXPENDITURES	-		1,563	-	-	-	-	-	-

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	48,438	98,438
TRANSFERS IN	50,000	50,000
EXPENDITURES	-	-
ENDING FUND BALANCE	98,438	148,438

CITY OF MESQUITE, NV
 RESIDENTIAL CONSTRUCTION TAX PARK FUND - REVENUES AND EXPENDITURES
 CAPITAL PROJECT FUND
 FUND #20

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECDMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
TAXES:										
BUILDING PARK FEES	32-210	666,438	381,202	500,259	450,000	450,000	289,500	300,000	300,000	300,000
INTERGOVERNMENTAL :										
CDBG GRANT	33-110	394,770								
INTERLOCAL - SNPLMA	33-100		350,000						1,000,000	1,000,000
SUBTOTAL		394,770	350,000	-	-	-	-	-	1,000,000	1,000,000
MISC. & OTHER REVENUES:										
OTHER INCOME - DEVELOPERS	38-050		25,000							
INTEREST EARNINGS	38-100	51,765	87,483	92,442	30,000	30,000	30,000	2,000	2,000	2,000
SUBTOTAL		51,765	112,483	92,442	30,000	30,000	30,000	2,000	2,000	2,000
TOTAL OPERATING REVENUES		1,141,973	823,685	592,701	480,000	480,000	299,500	302,000	1,302,000	1,302,000
TRANSFERS IN:										
REDEVELOPMENT FUND #20 (E.MESQ BLVD BALLFLDS	39-025			750,000			-			
CAP PROJECT FUND #45 (LAND SALES)	39-045			1,500,001		-	-			
TOTAL REVENUES		1,141,973	823,685	2,842,702	480,000	480,000	299,500	302,000	1,302,000	1,302,000
EXPENDITURES										
PARK MAINTENANCE										
MISC TREES PLANTED IN ALL PARKS	76-750				10,000	10,000	10,000	10,000	10,000	10,000
PARK IMPROVEMENTS										
MISC PARK IMPROVEMENTS	76-751				15,000	15,000	15,000	15,000	15,000	15,000
CAPITAL OUTLAY										
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-740	583,815	1,296,741							
PLAY GROUND SHADE STRUCTURES	76-741			927,031	150,000	1,235,441	1,180,000			
PLAY GROUND RESURFACING - PAD UNDER EQUIP	76-742			5,897	-	41,880	42,000			
TENNIS COURTS	76-743			130,197	-	35,080	35,100			
SYNTHETIC TURF - REC WEST DR NEW BALL FIELD	76-744			107,090						
DESERT ROSE PARK	76-745			467,982	200,000	537,295	665,000			
PARK CREDITS	76-746			530,615		77,030	47,900			
HAFEN PARK IMPROVEMENTS	76-748				300,000	300,000	300,000			
TRAILS - SEC/REGIONAL PARK	76-751			25,358						
	76-752							1,000,000	1,000,000	1,000,000
TOTAL CAPITAL OUTLAY		583,815	1,296,741	2,193,969	650,000	2,228,706	2,250,000	1,000,000	1,000,000	1,000,000
TOTAL OPERATING EXPENDITURES		583,815	1,296,741	2,193,969	675,000	2,251,706	2,275,000	1,025,000	1,025,000	1,025,000
TRNSFR TO GENERAL FUND		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		583,815	1,296,741	2,193,969	675,000	2,251,706	2,275,000	1,025,000	1,025,000	1,025,000
REVENUES OVER (UNDER) EXPENDITURES		558,158	(473,046)	648,734	(195,000)	(1,771,706)	(1,975,500)	(723,000)	277,000	277,000

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	2,071,745	96,245
REVENUES	299,500	1,302,000
EXPENDITURES	(2,275,000)	(1,025,000)
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	96,245	373,245

CITY OF MESQUITE, NV
TRANSPORTATION IMPACT FEE FUND - REVENUES AND EXPENDITURES
CAPITAL PROJECT FUND
FUND #22

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
LICENSES & PERMITS:										
TRANSPORT. IMPACT FEES	32-210	337,071	517,346	226,097	300,000	300,000	100,000	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE:										
NDOT GRANTS	33-100	654,971								
RTC GRANTS (TCIP)	33-102					-	-	3,700,000	3,700,000	3,700,000
SUBTOTAL		654,971	-	-	-	-	-	3,700,000	3,700,000	3,700,000
MISC. & OTHER REVENUES:										
INTEREST EARNINGS	38-100	42,044	94,026	121,317	110,000	110,000	100,000	45,000	45,000	45,000
OTHER LAND SALES	38-150									
MISCELLANEOUS INCOME	38-900									
SUBTOTAL		42,044	94,026	121,317	110,000	110,000	100,000	45,000	45,000	45,000
OPERATING REVENUES		1,034,086	611,372	347,414	410,000	410,000	200,000	3,845,000	3,845,000	3,845,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960				-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961				-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,034,086	611,372	347,414	410,000	410,000	200,000	3,845,000	3,845,000	3,845,000
EXPENDITURES										
LAND PURCHASES	65-240				-	-	-	-	-	-
ADMINISTRATIVE EXP. (TCIP)	65-605	50,780			60,000	60,000	60,000			
CAPITAL OUTLAY	65-740	144,779	131,035	12,612		49,000	2,000			
SIGNAL (PIONEER / FALCON RIDGE)	65-741				350,000	350,000	200,000			
SIGNAL (PIONEER / GRAPEVINE)	65-742				300,000	300,000	3,500			
SIGNAL (PIONEER / OASIS)	65-743			66,687	500,000	534,925	200,000			
SIGNAL (PIONEER / TURTLEBACK)	65-744			51,281	500,000	550,330	35,000			
PIONEER/MESA INTERSECTION MOD	65-745				200,000	200,000	100,000			
TRAFFIC SIGNAL COORDINATION -FIBER	65-746							250,000	250,000	250,000
HORIZON BLVD TO MESQ HEIGHTS RD.	65-747							3,500,000	3,500,000	3,500,000
TOTAL CAPITAL OUTLAY		144,779	131,035	130,580	1,850,000	1,984,255	540,500	3,750,000	3,750,000	3,750,000
TOTAL OPERATING EXPENSES		195,559	131,035	130,580	1,910,000	2,044,255	600,500	3,750,000	3,750,000	3,750,000
TRANSFERS:										
TRANSFERS TO G.F.	90-103	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		195,559	131,035	130,580	1,910,000	2,044,255	600,500	3,750,000	3,750,000	3,750,000
REVENUES OVER (UNDER) EXPENDITURES		838,527	480,337	216,834	(1,500,000)	(1,634,255)	(400,500)	95,000	95,000	95,000

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	2,377,296	1,976,796
REVENUES	200,000	3,845,000
EXPENDITURES	(600,500)	(3,750,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BAL.	1,976,796	2,071,796

CITY OF MESQUITE, NV
REDEVELOPMENT DISTRICT - REVENUES
CAPITAL PROJECT FUND
FUND #25

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
TAXES:										
PROPERTY TAXES	31-100	2,040,345	2,908,525	3,784,624	3,800,000	3,800,000	3,799,000	3,500,000	3,500,000	3,500,000
INTERGOVERNMENTAL REV.:										
C.D.B.G. - COUNTY (FED)	33-110									
NDOT BEAUTIFICATION GRANT	33-230	6,739,218			500,000	500,000	-			
GRANT	33-230									
RTC - MESQUITE BLVD PROJECT	33-232									
PMLA FUNDS (PUBLIC LANDS MGT ACT)	33-234									
STATE GRANT - SHPO	33-235					30,000	30,000			
CCSN FUNDING	33-255									
LVC&VA GRANT	33-500									
SUBTOTAL		6,739,218	-	-	500,000	530,000	30,000	-	-	-
MISC. & OTHER REVENUE:										
INTEREST EARNINGS	38-100	111,846	259,541	363,957	300,000	300,000	150,000	250,000	250,000	250,000
PRIVATE DEVELOPER / SID PROCEEDS	38-105									
DONATIONS	38-120	10,000			1,050,000	1,050,000				
BOND PROCEEDS	38-200				15,000,000	15,000,000	20,000,000			
SUBTOTAL		121,846	259,541	363,957	16,350,000	16,350,000	20,150,000	250,000	250,000	250,000
TOTAL REVENUES		8,901,409	3,168,066	4,148,581	20,650,000	20,680,000	23,979,000	3,750,000	3,750,000	3,750,000
OTHER SOURCES:										
TRANSFER FROM GENERAL FUND	39-960	500,000	2,000,000							
TRANSFER FROM MISC C/P	39-961				-	-	-	-	-	-
TOTAL OTHER SOURCES		500,000	2,000,000	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS		9,401,409	5,168,066	4,148,581	20,650,000	20,680,000	23,979,000	3,750,000	3,750,000	3,750,000

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	5,753,667	22,378,378
REVENUES	3,979,000	3,750,000
OTHER FINANCING	20,000,000	-
EXPENDITURES	(4,752,850)	(13,433,800)
TRANSFERS IN	-	-
TRANSFERS OUT	(2,601,439)	(4,063,000)
ENDING FUND BALANCE	22,378,378	8,631,578

CITY OF MESQUITE, NV
REDEVELOPMENT DISTRICT - EXPENDITURES
CAPITAL PROJECT FUND
FUND #25

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
SALARIES	85-110	144,813	149,382	140,507	195,000	195,000	197,000	173,000	173,000	173,000
EMPLOYEE BENEFITS	85-130	49,655	52,388	52,864	85,000	85,000	72,500	69,800	67,000	67,000
SERVICES & SUPPLIES:										
AGENCY FEES	85-010	400	400	400						
CONTRACTED SERVICES	85-210		22,000	2,000	370,000	370,000	111,800	10,000	10,000	10,000
SERVICES & SUPPLIES:	85-220	15,081	994	3,273	4,000	4,000	1,050	3,500	3,500	3,500
CONV. & SEMINAR TRAVEL	85-230	8,209	4,013	5,987	8,300	9,130	7,200	8,500	8,500	8,500
DUES & SUBSCRIPTIONS	85-235		1,896	1,814	1,535	1,535	1,550	1,800	1,800	1,800
CHAMBER OF COMMERCE	85-652	15,000		25,000		-	-			
DISTRICT SUPPORT SERVICES	85-653				1,250,000	1,250,000	1,000	1,000,000	1,000,000	1,000,000
MARKETING SERVICES	85-655	10,383	221	80,000	25,000	30,000	85,000			
SUBTOTAL - SERVICE & SUPPLIES		47,053	29,524	118,253	1,658,835	1,684,685	207,400	1,023,800	1,023,800	1,023,800
CAPITAL OUTLAY:										
DOWNTOWN	85-753							3,865,000	3,865,000	3,865,000
CORRIDOR	85-754							1,000,000	1,000,000	1,000,000
PUBLIC FACILITIES	85-755							7,305,000	7,305,000	7,305,000
LAND PURCHASES	85-240	305,587	374,155	690,000	1,000,000	1,000,000	2,500			
LAND ACQUISITION / BUSINESS RELOCATION	85-810				1,500,000	1,500,000				
RDA INCENTIVES	85-700	81,000	4,000	-		4,000	-			
FALCON RIDGE IMPROVEMENTS	85-705			85,000						
DOWNTOWN PARKING	85-710		785	16,500	4,000,000	4,000,000	-			
REHABILITATION - OLD GYMNASIUM	85-720			274	2,500,000	2,500,000	62,050			
REHABILITATION - ROCK HOUSE	85-722			14,000	40,000	40,000	-			
C/P STREETSCAPES	85-740		5,200				300			
MESQUITE BLVD. LIGHTING & BENCHES	85-742	9,225,632	1,743,487	132,447	10,000	10,000	-			
MUSEUM/FINE ARTS CENTER	85-743						-			
EXIT 122 BEAUTIFICATION	85-744	33,880	4,771		1,200,000	1,200,000	-			
EXIT 120 BEAUTIFICATION	85-745				-	-	-			
DOWNTOWN TRAIL ENHANCEMENT	85-746		4,983	2,637	-	-	-			
LOCKER ROOMS - OLD MILL PARK	85-747			244,207		2,805	2,950			
POLICE STATION - DESIGN (EMERGENCY SVCS)	85-748			72,889	5,000,000	5,020,075	3,678,100			
FIRE STATION / CITY HALL RENOVATION						-	-			
MUSEUM - SILO REMOVAL / REPLACEMENT	85-751				4,000	-	4,750			
MUSEUM - RENOVATE OLD FIREHOUSE / HVAC	85-751				8,000	-	-			
MUSEUM - PARKING LOT EXPANSION	85-751				20,000	-	-			
MUSEUM - EXPAND GENERAL FACILITIES	85-751				35,000	87,000	-			
CUBICLE REDESIGN / FURNITURE	85-752			17,453		-	-			
HISTORICAL MARKS/SITES	85-765	10,058	4,008	10,727	500,000	500,000	-			
RENOVATION OF ELEMENTARY SCHOOL	85-766	153,332	85,115	380,295			30,950	25,300		
PUBLIC ART / MEMORIALS	85-787	66,649	2,000		75,000	75,000	-			
MESQU CAMPUS THEATER UPGRADE	85-768				300,000	300,000	300,000			
TOWN SQUARE PARK										
AMPHITHEATER - SEC / REGIONAL PARK										
TOTAL CAPITAL OUTLAY		9,878,118	2,208,464	1,648,409	16,182,000	16,249,830	4,275,950	12,170,000	12,170,000	12,170,000
SUBTOTAL OPERATING EXPENDITURES		10,117,439	2,439,756	1,957,832	16,130,835	16,194,495	4,752,850	13,436,400	13,433,800	13,433,800
TRANSFERS										
TRSFRR TO CPF PARK FUND 20	90-044			750,000		-	750,000			
TRSFRR TO CAPITAL PROJECT FUND 45	90-045									
TRSFRR TO D/S FUND #85 - BOND SERIES 2002	90-100	441,337	442,338	1,312,000	438,213	438,213	438,213	442,000	442,000	442,000
TRSFRR TO D/S FUND #85 - BOND SERIES 2007	90-100					-	-			
TRSFRR TO D/S FUND #85 - BOND SERIES 2009	90-101				1,188,000	1,828,213		2,223,500	2,223,500	2,223,500
TO SPEC. REVENUE FUND	90-101									
LOAN PAYMENT TO G/F - BOND SERIES 2005	90-105	490,530	451,392	425,328	413,228	413,228	413,228	397,500	397,500	397,500
TO GENERAL FUND	90-109				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL TRANSFERS		931,667	893,730	2,487,328	3,039,439	3,477,652	2,601,439	4,063,000	4,063,000	4,063,000
TOTAL EXPENDITURES & TRANSFERS		11,049,306	3,333,488	4,445,160	21,170,274	21,672,147	7,354,289	17,499,400	17,498,800	17,498,800
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(1,647,897)	1,834,580	(296,580)	(520,274)	(992,147)	16,624,711	(13,749,400)	(13,748,800)	(13,748,800)

CITY OF MESQUITE, NV
SPECIAL APPROPRIATIONS EXPENDITURES
REDEVELOPMENT
25-85

		FY 09-10 BUDGET		
		DEPT MGR	MANAGER	COUNCIL
		RECOMMEND	RECOMMEND	APPROVED
A/C #				
<u>SALARIES:</u>				
PLANNING & REDEV MANAGER, M4 (45% PLANNING/45% RDA/10%ENVIRO)				
CITY MANAGER (10%)				
SENIOR PLANNER, GR 30 TO M3 (50%)				
ASSOCIATE PLANNER, GR 27				
PLAN / ENFORCEMENT CLERK, GR 15 (25%)				
CODE ENFORCEMENT, GR 15 (50%) P/T (VACANT)				
SALARY	110	172,200	172,500	172,200
VAC / SICK BUYOUT	112	-		
LONGEVITY PAY	113	500	500	500
BILINGUAL PAY	115	300	300	300
OVERTIME	120			
AL PAY		173,000	173,000	173,000
<u>EMPLOYEE BENEFITS:</u>				
	130	69,600	67,000	67,000
<u>CONTRACTED SERVICES:</u>				
BUILDING REHAB/ASBESTOS	210	10,000	10,000	10,000
		10,000	10,000	10,000
<u>SERVICES & SUPPLIES</u>				
CELL PHONES & MISC OFFICE SUPPLIES	220	2,500	2,500	2,500
MISC MAPPING SUPPLIES		500	500	500
STAFF RECRUITMENT		500	500	500
		3,500	3,500	3,500
<u>CONVENTION & SEMINAR TRAVEL</u>				
PLANNING SEMINARS	230	2,500	2,500	2,500
APA NATIONAL		4,800	4,800	4,800
APA AUDIO CONFERENCE AICP		300	300	300
MISC PLANNING SEMINARS		900	900	900
		8,500	8,500	8,500
<u>DUES & SUBSCRIPTIONS:</u>				
CODE ENFORCEMENT NAT'L / STATE	235	200	200	200
AMERICAN PLANNING ASSOCIATION		850	850	850
RAN MEMBERSHIP		500	500	500
MISC		250	250	250
		1,800	1,800	1,800
<u>DISTRICT SUPPORT SERVICES:</u>				
BUILDING / RENOVATION INCENTIVES	653	500,000	500,000	500,000
FAÇADE REHABILITATION INCENTIVES		250,000	250,000	250,000
FEE INCENTIVES		150,000	150,000	150,000
SIGN REPLACEMENT INCENTIVES		75,000	75,000	75,000
SPECIAL EVENTS MARKETING		25,000	25,000	25,000
		1,000,000	1,000,000	1,000,000

CAPITAL OUTLAY**DOWNTOWN:**

LAND PURCHASES / BUSINESS RELOCATION	1,500,000	1,500,000	1,500,000
PARKING	750,000	750,000	750,000
STREETSCAPES	1,000,000	1,000,000	1,000,000
EXISTING BUILDINGS	40,000	40,000	40,000
PARK / RECREATIONAL	500,000	500,000	500,000
PUBLIC ART / MEMORIALS	75,000	75,000	75,000
SUB-TOTAL DOWNTOWN	3,865,000	3,865,000	3,865,000

CORRIDOR:

STREETSCAPES	1,000,000	1,000,000	1,000,000
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PUBLIC FACILITIES:

POLICE FACILITY	5,000,000	5,000,000	5,000,000
FIRE STATION / CITY HALL	2,000,000	2,000,000	2,000,000
MUSEUM / FINE ARTS	305,000	305,000	305,000
SUB-TOTAL PUBLIC FACILITIES	7,305,000	7,305,000	7,305,000
TOTAL CAPITAL OUTLAY	12,170,000	12,170,000	12,170,000

TOTAL FUND EXPENDITURES

13,436,400	13,433,800	13,433,800
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HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		2.25	2.25	2.25
FUNDED PART TIME STAFF (FILLED POSITIONS)		-	-	-
FUNDED STAFF (VACANT POSITIONS)	1PT	0.25	0.25	0.25
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		2.50	2.50	2.50

CITY OF MESQUITE, NV
 MISC. CAPITAL PROJECTS FUND - REVENUES
 CAPITAL PROJECT FUND
 FUND #45

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
MISC. & OTHER REVENUES										
LAND SALES	31-100	1,100,554	7,413,930	22,028,466	15,000,000	15,000,000	-	7,000,000	7,000,000	7,000,000
OTHER REVENUE	31-200	1,030,126					50,000			
INTEREST INCOME	31-310	5,268								
SUBTOTAL		2,135,948	7,413,930	22,028,466	15,000,000	15,000,000	50,000	7,000,000	7,000,000	7,000,000
INTERGOVERNMENTAL REV.										
FEDERAL - BLM GRANT, ARMY CORP	33-250									
STATE - SNPLMA	33-260						1,200,000	700,000	700,000	700,000
CLARK COUNTY - RTC	33-252						50,000	2,900,000	2,900,000	2,900,000
REGIONAL FLOOD CONTROL	33-255					674,100	565,000			
TCIP FUNDING	33-256						26,000	75,000	75,000	75,000
HIGHWAY GRANT - NDOT	33-254	646,525	55,131	68,621	2,500,000	2,500,000	2,500,000	700,000	700,000	700,000
CDBG GRANT	33-258				596,670	596,670	50,000	734,220	734,220	734,220
MISC GRANTS - PLMA, ETC	33-260			200,000	2,500,000	2,500,000				
SUBTOTAL		646,525	55,131	268,621	5,596,670	6,270,770	4,391,000	5,109,220	5,109,220	5,109,220
OTHER REVENUE										
PRIVATE DEVELOPER IMPACT FEES	38-105		244,544	3,100,945		-	-			
DEVELOPER GRADING COST REIMB	38-110			181,125	250,000	250,000	-			
SUBTOTAL		-	244,544	3,282,070	250,000	250,000	-	-	-	-
SUBTOTAL OPERATING REVENUES		2,782,473	7,713,605	25,579,157	20,846,670	21,520,770	4,441,000	12,109,220	12,109,220	12,109,220
OTHER FINANCING SOURCES										
BOND PROCEEDS	31-300				-	-	-	-	-	-
LEASE/PURCH FINANCING	31-350									
TRANSFER FROM G/F	39-960	4,045,000	550,000							
TRANSFER FROM REDEVELOPMENT										
TRANSFER FROM SEWER	39-967									
SUBTOTAL		4,045,000	550,000		-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS		6,827,473	8,263,605	25,579,157	20,846,670	21,520,770	4,441,000	12,109,220	12,109,220	12,109,220

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	12,919,771	480,471
REVENUES	4,441,000	12,109,220
OTHER FINANCING	-	-
EXPENDITURES	(15,880,300)	(5,258,300)
TRANSFERS IN	-	-
TRANSFERS (OUT)	(1,000,000)	-
ENDING FUND BALANCE	480,471	7,331,391

CITY OF MESQUITE, NV
MISC. CAPITAL PROJECT - EXPENDITURES
CAPITAL PROJECT FUND
FUND #45

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
PUBLIC WORKS										
COST OF LAND SALES	40-100	40,718	34,830	79,557		-	-	1,000	1,000	1,000
MASTER PLANNING SERVICES	40-769	80,406					-			
CAPITAL OUTLAY:										
CONTRACTED SERVICES	40-210	84,315	135,813	215,903	500,000	660,325	230,000	250,000	250,000	250,000
EXIT 118	40-785	18,840	85,505	4,653	800,000	847,890	720,000	600,000	600,000	600,000
MTCC - JOHN DEERE DRIVE	40-779			244,385	1,000,000	907,660	-	500,000	500,000	500,000
DRAINAGE - HAFEN LANE STORM	40-784		30,342	112,872	104,400	104,400	50,000	200,000	200,000	200,000
PIONEER PHASE III - PIONEER WEST ROADWAY	40-787			1,565,497		-	-	1,565,500	1,565,500	1,565,500
PIONEER PHASE III - ISAAC NEWTON ROADWAY	40-788			566,748		-	-	566,800	566,800	566,800
SENIOR CENTER ADDITION	40-764				400,000	400,000	50,000	800,000	800,000	800,000
TOWN WASH CONVEYANCE	40-797			31,534		674,100	890,000	650,000	650,000	650,000
CEMETERY	40-800				100,000	100,000	4,000	50,000	50,000	50,000
SEC AMPHITHEATER - DESIGN / CONSTRUCTION	40-801							75,000	75,000	75,000
SUB-TOTAL: CAPITAL OUTLAY	(See Footnote)	4,732,568	7,527,221	15,038,566	15,144,400	17,233,185	15,880,300	5,257,300	5,257,300	5,257,300
TOTAL OPERATING EXPENDITURES		4,773,286	7,581,851	15,118,123	15,144,400	17,233,185	15,880,300	5,258,300	5,258,300	5,258,300
TRANSFERS:										
TO SPECIAL REVENUE: AIRPORT	90-101		875,000	500,000		-	-			
TO CAP PROJ FUND	90-102				-	-	-			
TO GENERAL FUND	90-110			1,500,000	1,000,000	1,000,000	1,000,000			
TO RESIDENTIAL PARK FUND #20	90-120			1,500,001		-	-			
TOTAL TRANSFERS		-	875,000	3,500,001	1,000,000	1,000,000	1,000,000	-	-	-
TOTAL EXPENDITURES		4,773,286	8,438,851	18,618,124	16,144,400	18,233,185	16,880,300	5,258,300	5,258,300	5,258,300

Note: Only current Capital Projects are included in the Capital Outlay presentation. Actual amounts reported agree with prior year audit reports.

CITY OF MESQUITE, NV
 TECHNOLOGY RESERVE & REPLACEMENT FUND
 CAPITAL PROJECT FUND
 FUND #08

	ACCOUNT #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR. RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
TRANSFERS IN:										
ESTD ANNUAL REPLACEMENT COST: GF TRSFR	39-190			150,000	150,000	150,000	150,000	150,000	150,000	150,000
ANNUAL TECHNOLOGY RESERVE / MAINTENANCE CHARGE::										
MAYOR & COUNCIL										
POLICE										
FIRE										
PUBLIC WORKS										
BUILDING										
PLANNING										
STREETS & DRAINAGE										
ANIMAL CONTROL										
PARKS & GROUNDS MAINT										
RECREATION										
CAPITAL OUTLAY										
TOTAL TRANSFERS FROM G/F	-			150,000	150,000	150,000	150,000	150,000	150,000	150,000
EXPENDITURES										
VEHICLE PURCHASES:										
MAYOR & COUNCIL										
POLICE										
FIRE										
BUILDING										
PLANNING										
STREETS & DRAINAGE	40-065				175,000	175,000	175,000			
ANIMAL CONTROL										
PARKS & GROUNDS MAINT										
RECREATION										
ENVIRONMENTAL SRF										
TOTAL EXPENDITURES	-				175,000	175,000	175,000	-	-	-

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	250,000	225,000
REVENUES	-	-
EXPENDITURES	(175,000)	-
TRANSFERS IN (OUT)	150,000	150,000
ENDING FUND BALANCE	225,000	375,000

CITY OF MESQUITE, NV
VEHICLE REPLACEMENT FUND
CAPITAL PROJECT FUND
FUND #99

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	CDUNCIL APPROVED FY10
REVENUES										
TRANSFERS IN:										
ACCUMULATED DEPR'N RECAPTURE (4th Year of 4)	39-963	500,000	500,000	499,992		-	-			
ANNUAL VEHICLE REPLACEMENT COST:										
MAYOR & COUNCIL	39-041	7,018	5,250	5,040		-	-			
POLICE	39-054	78,470	75,312	140,498	247,800	247,800	247,800	188,400	188,400	188,400
FIRE	39-057	117,800	237,570	184,904	191,100	191,100	191,100	159,400	159,400	159,400
PUBLIC WORKS	39-060	15,720	15,000	9,998	5,300	5,300	5,300	5,300	5,300	5,300
BUILDING	39-061	14,400	28,588	14,004	27,000	27,000	27,000	23,350	23,350	23,350
PLANNING	39-064		4,517	12,504	8,350	8,350	8,350	2,250	2,250	2,250
STREETS & DRAINAGE	39-065	58,500	59,121	72,000	79,300	79,300	79,300	83,900	83,900	83,900
VEHICLE MAINTENANCE	39-066				11,800	11,800	11,800	5,800	5,800	5,800
ANIMAL CONTROL	39-070	5,160	8,300	13,508	17,150	17,150	17,150	8,350	8,350	8,350
PARKS & GROUNDS MAINT	39-078	23,040	22,575	24,000	34,800	34,800	34,800	38,500	38,500	38,500
RECREATION	39-081	25,320	7,000	15,504	8,000	8,000	8,000	2,900	2,900	2,900
CAPITAL OUTLAY	39-740	942,500	520,500	1,069,500		-	-			
TOTAL TRANSFERS FROM G/F		1,787,728	1,481,731	2,041,536	630,400	630,400	630,400	511,950	511,950	511,950
EXPENDITURES										
VEHICLE PURCHASES:										
MAYOR & COUNCIL	40-041									
POLICE	40-054	70,870	104,185	388,342	298,000	298,000	298,000	100,000	80,000	80,000
CORRECTIONS	40-055				15,800	15,800	15,800			
FIRE	40-057		882,285	204,589	115,500	348,335	348,335	45,000	45,000	45,000
BUILDING	40-061	37,837	45,475		-	-	-			
PLANNING	40-064	31,838		22,151						
STREETS & DRAINAGE	40-065	121,940	103,280	198,028	32,000	32,000	32,000			
VEHICLE MAINTENANCE	40-066					34,000	34,000			
ANIMAL CONTROL	40-070	64,894			34,000	54,000	54,000			
PARKS & GROUNDS MAINT	40-078			30,480	54,000	51,000	51,000	60,000	60,000	60,000
RECREATION	40-081			27,936	51,000					
ENVIRONMENTAL SRF	40-021					-	-			
TOTAL EXPENDITURES		327,177	915,185	871,487	600,100	832,935	832,935	205,000	185,000	185,000
REVENUES OVER (UNDER) EXPENDITURES		1,460,551	566,546	1,170,049	30,300	(202,535)	(202,535)	306,950	326,950	326,950

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	3,932,121	3,729,586
REVENUES	-	-
EXPENDITURES	(832,935)	(185,000)
TRANSFERS IN (OUT)	630,400	511,950
ENDING FUND BALANCE	3,729,586	4,058,536

CITY OF MESQUITE, NV
SPECIAL ASSESSMENT - REVENUES AND EXPENDITURES
DEBT SERVICE FUND
FUND #81 - CANYON CREST SID

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
SPECIAL ASSESSMENTS:										
COLLECTIONS - PRINCIPAL (CANYON CREST)	31-115	122,500	137,419	188,908	170,229	170,229	170,229	173,000	173,000	173,000
COLLECTIONS - INTEREST (CANYON CREST)	31-215	308,172	319,008	345,300	326,700	326,700	326,700	300,000	300,000	300,000
SUBTOTAL		430,672	456,427	534,208	496,929	496,929	496,929	473,000	473,000	473,000
OTHER FINANCING - BOND SALES										
INTEREST INCOME - CC ASSESSMENT FUND	31-220	13,018		43,085	10,000	10,000	10,000	7,000	7,000	7,000
INTEREST INCOME - CC BOND FUND	38-100	71,215	62,679		14,000	14,000	14,000	2,500	2,500	2,500
LATE FEES - CANYON CREST	38-120	1,898	1,048	17,943	2,000	2,000	2,000	10,000	10,000	10,000
OTHER INCOME - CANYON CREST	38-125	40	101,701	15,459	5,000	5,000	5,000	2,000	2,000	2,000
SUBTOTAL		5,586,171	165,428	76,487	31,000	31,000	31,000	21,500	21,500	21,500
TOTAL REVENUES		6,016,843	621,855	610,695	527,929	527,929	527,929	494,500	494,500	494,500
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001	451,326								
PROFESSIONAL SERVICES	40-010	111,241	18,840	48,736						
SALARIES - CANYON CREST	40-110	10,975	8,800	2,083						
EMPLOYEE BENEFITS - CANYON CREST	40-130	5,654	3,025	700						
SERVICES & SUPPLIES	40-610	5,601	6,362	6,038						
CAPITAL OUTLAY - CANYON CREST	40-740	4,035,410	252,901	-						
BOND PAYMENT - PRINCIPAL	40-801		120,000	180,000	190,000	190,000	190,000	195,000	195,000	195,000
BOND PAYMENT - INTEREST	40-803	227,417	275,487	157,253	264,670	264,670	264,670	255,000	255,000	255,000
SUBTOTAL		4,847,624	685,415	394,811	454,670	454,670	454,670	450,000	450,000	450,000
TRANSFERS TO G.F.		48,407			42,000	42,000	42,000	45,000	45,000	45,000
TRANSFERS TO SID ADMIN SRF		48,407	-	-	42,000	42,000	42,000	45,000	45,000	45,000
TOTAL EXPENDITURES & TRANSFERS		4,896,031	685,415	394,811	496,670	496,670	496,670	495,000	495,000	495,000
REVENUES OVER (UNDER) EXPENDITURES		1,120,812	(63,560)		31,259	31,259	31,259	(500)	(500)	(500)

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	1,321,543	1,352,802
REVENUES	527,929	494,500
EXPENDITURES	(454,670)	(450,000)
TRANSFERS IN (OUT)	(42,000)	(45,000)
ENDING FUND BALANCE	1,352,802	1,352,302

CITY OF MESQUITE, NV
SPECIAL ASSESSMENT - REVENUES AND EXPENDITURES
DEBT SERVICE FUND
FUND #82 - ANTHEM SID

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
SPECIAL ASSESSMENTS:										
SID ASSESSMENTS - PRINCIPAL (ANTHEM)	31-115									
SID ASSESSMENTS - INTEREST (ANTHEM)	31-215									
SUBTOTAL		-	-	-	-	-	-	-	-	-
INTEREST INCOME -	38-100			332,320	100,000	100,000	145,000	75,000	75,000	75,000
LATE FEES	38-120									
OTHER INCOME	38-125			883			1,500	1,000	1,000	1,000
OTHER FINANCING - BOND SALES	38-200			15,250,000			-			
SUBTOTAL		-	-	15,583,203	100,000	100,000	146,500	76,000	76,000	76,000
TOTAL REVENUES		-	-		100,000	100,000	146,500	76,000	76,000	76,000
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001						-			
PROFESSIONAL SERVICES	40-010			31,588			-			
SALARIES	40-110			20,484			-			
EMPLOYEE BENEFITS	40-130			7,935			-			
BOND ISSUANCE COSTS	40-200			614,766						
SERVICES & SUPPLIES	40-610			1,082			-			
CAPITAL OUTLAY - ANTHEM	40-740			4,771,243	7,000,000	7,000,000	7,000,000	300,000	300,000	300,000
BOND PAYMENT - PRINCIPAL	40-801									
BOND PAYMENT - INTEREST	40-803			336,550			917,900	917,900	917,900	917,900
SUBTOTAL		-	-	5,783,647	7,000,000	7,000,000	7,917,900	1,217,900	1,217,900	1,217,900
TRANSFERS TO G.F.		48,407								
TRANSFERS TO SID ADMIN SRF					50,000	50,000	50,000	2,500	2,500	2,500
		48,407	-	-	50,000	50,000	50,000	2,500	2,500	2,500
TOTAL EXPENDITURES & TRANSFERS		48,407	-	5,783,647	7,050,000	7,050,000	7,967,900	1,220,400	1,220,400	1,220,400
REVENUES OVER (UNDER) EXPENDITURES		(48,407)	-		(6,950,000)	(6,950,000)	(7,821,400)	(1,144,400)	(1,144,400)	(1,144,400)

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	9,799,555	1,978,155
REVENUES	146,500	76,000
EXPENDITURES	(7,917,900)	(1,217,900)
TRANSFERS IN (OUT)	(50,000)	(2,500)
ENDING FUND BALANCE	1,978,155	833,755

CITY OF MESQUITE, NV
 SID ADMINISTRATION - REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #83

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
SPECIAL ASSESSMENTS:										
TRANSFER FROM CANYON CREST SID	31-115				42,000	42,000	242,000	45,000	45,000	45,000
INTEREST INCOME - CANYON CREST	31-220				5,000	5,000		1,000	1,000	1,000
SUBTOTAL		-	-		47,000	47,000	242,000	46,000	46,000	46,000
TRANSFER FROM ANTHEM SID	31-215				50,000	50,000	73,000	2,500	2,500	2,500
INTEREST INCOME - ANTHEM	38-100				7,000	7,000	-	500	500	500
SUBTOTAL		-	-		57,000	57,000	73,000	3,000	3,000	3,000
TOTAL REVENUES		-	-		104,000	104,000	315,000	49,000	49,000	49,000
EXPENDITURES - CANYON CREST										
PROFESSIONAL SERVICES	81-010				30,000	30,000	30,000	40,000	40,000	40,000
SALARIES - CANYON CREST	81-110				10,000	10,000	10,000	10,000	10,000	10,000
EMPLOYEE BENEFITS - CANYON CREST	81-130				3,600	3,600	3,600	3,700	3,700	3,700
SERVICES & SUPPLIES	81-610				8,500	8,500	4,000	40,000	40,000	40,000
SUBTOTAL		-	-		52,100	52,100	47,600	93,700	93,700	93,700
EXPENDITURES - ANTHEM										
PROFESSIONAL SERVICES	82-010				35,000	35,000	60,000	65,000	65,000	65,000
SALARIES - ANTHEM	82-110				8,000	8,000	8,000	9,000	9,000	9,000
EMPLOYEE BENEFITS - ANTHEM	82-130				2,900	2,900	2,900	3,300	3,300	3,300
SERVICES & SUPPLIES	82-610				5,000	5,000	2,000	2,000	2,000	2,000
SUBTOTAL		-	-		50,900	50,900	72,900	79,300	79,300	79,300
TOTAL EXPENDITURES & TRANSFERS		-	-		103,000	103,000	120,500	173,000	173,000	173,000
REVENUES OVER (UNDER) EXPENDITURES		-	-		1,000	1,000	194,500	(124,000)	(124,000)	(124,000)

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	-	194,500
REVENUES	315,000	49,000
EXPENDITURES	(120,500)	(173,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	194,500	70,500

CITY OF MESQUITE, NV
G.O BONDS SERIES 2002 & 2005 & 2009 (NEW)
FUND #85 - DEBT SERVICE FUND

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
OTHER REVENUE:										
INTEREST EARNINGS	38-100									
OTHER SOURCES:										
TRSFR FROM REDEVEL FUND	39-960	441,337	442,338	1,312,000	438,213	438,213	438,213	442,000	442,000	442,000
TRSFR FROM G/F	39-961	478,137	1,015,140	415,260	394,045	394,045	394,045	390,000	390,000	390,000
TRFE FR REDEVEL-NEW DEBT 2009	39-962				1,188,000	1,188,000		2,223,500	2,223,500	2,223,500
TRSFR FROM C/P FUND	39-963									
TOTAL REVENUES		919,474	1,457,478	1,727,260	2,020,258	2,020,258	832,258	3,055,500	3,055,500	3,055,500
EXPENDITURES										
DEBT SERVICE										
PRINCIPAL - SERIES 2002	40-810	200,000	210,000	215,000	225,000	225,000	225,000	240,000	240,000	240,000
PRINCIPAL - SERIES 2005	40-811	367,000	337,000	324,700	325,600	325,600	325,600	322,800	322,800	322,800
PRINCIPAL - SERIES 2009 (NEW)	40-813				450,000	450,000		570,000	570,000	570,000
TOTAL PRINCIPAL		567,000	547,000	539,700	1,000,600	1,000,600	550,600	1,132,800	1,132,800	1,132,800
INTEREST - SERIES 2002	40-820	241,337	232,337	222,888	213,213	213,213	213,213	202,000	202,000	202,000
INTEREST - SERIES 2005	40-821	111,574	102,609	90,576	78,863	78,863	78,863	67,200	67,200	67,200
INTEREST - SERIES 2009 (NEW)	40-823				738,000	738,000		1,653,500	1,653,500	1,653,500
TOTAL INTEREST		352,911	334,946	313,463	1,030,076	1,030,076	292,076	1,922,700	1,922,700	1,922,700
TOTAL DEBT SERVICE		919,911	881,946	853,163	2,030,676	2,030,676	842,676	3,055,500	3,055,500	3,055,500
REVENUES OVER (UNDER) EXPENDITURES		(437)	575,532	874,097	(10,418)	(10,418)	(10,418)	-	-	-

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	1,727,191	1,716,773
REVENUES	-	-
EXPENDITURES	(842,676)	(3,055,500)
TRANSFERS IN (OUT)	832,258	3,055,500
ENDING FUND BALANCE	1,716,773	1,716,773

CITY OF MESQUITE, NV
WASTE DISPOSAL D/S - REVENUE AND EXPENDITURES
DEBT SERVICE FUND
FUND #87

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES										
TRANSFERS IN:										
FROM GENERAL FUND	39-960	32,247	107,143	74,892	74,895	74,895	74,895	74,895	74,895	74,895
FROM SEWER FUND #52	39-961				785,106	785,106				
		32,247	107,143	74,892	860,001	860,001	74,895	74,895	74,895	74,895
EXPENDITURES										
DEBT SERVICE										
DEBT PYMT, PRINCIPAL	40-810	27,806	29,550	31,133	859,832	859,832	34,000	36,000	36,000	36,000
DEBT PYMT, INTEREST	40-820	47,089	45,345	43,763	168	168	40,895	38,895	38,895	38,895
TOTAL EXPENDITURES		74,895	74,895	74,895	860,000	860,000	74,895	74,895	74,895	74,895
REVENUES OVER (UNDER) EXPENDITURES		(42,648)	32,248	(3)	(785,105)	(785,105)	-	-	-	-

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	74,891	74,891
REVENUES	-	-
EXPENDITURES	(74,895)	(74,895)
TRANSFERS IN (OUT)	74,895	74,895
ENDING FUND BALANCE	74,891	74,891

CITY OF MESQUITE, NV
CITY HALL D/S - REVENUE AND EXPENDITURES
DEBT SERVICE FUND
FUND #88

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2008	6/30/2009	DEPT MGR	MGR	COUNCIL
	#	FY06	FY07	FY08	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY09	FY09	FY09	FY10	FY10	FY10
REVENUES										
TRANSFERS IN:										
FROM GENERAL FUND	39-960	315,266	608,297	310,260	311,846	311,846	311,846	-	-	
EXPENDITURES										
DEBT SERVICE										
DEBT PYMT, PRINCIPAL	40-810	258,000	268,981	279,242	293,160	293,160	293,160	303,071	303,071	303,071
DEBT PYMT, INTEREST	40-820	48,168	38,809	28,774	18,686	18,686	18,686	8,137	8,137	8,137
TOTAL EXPENDITURES		306,168	307,790	308,016	311,846	311,846	311,846	311,208	311,208	311,208
REVENUES OVER (UNDER) EXPENDITURES		9,098	300,507	2,244	-	(0)	(0)	(311,208)	(311,208)	(311,208)

	PROJECTED	
	2009	2010
BEGINNING FUND BALANCE	311,849	311,849
REVENUES	-	-
EXPENDITURES	(311,846)	(311,208)
TRANSFERS IN (OUT)	311,846	-
ENDING FUND BALANCE	311,849	641

CITY OF MESQUITE, NV
SEWER FUND - REVENUES
ENTERPRISE FUND
FUND #52

	A/C #	ACTUAL FY06	ACTUAL FY07	ACTUAL FY08	ORIGINAL BUDGET FY09	12/31/2008 BUDGET FY09	6/30/2009 PROJECTED FY09	DEPT MGR RECOMM. FY10	MGR RECOMM. FY10	COUNCIL APPROVED FY10
REVENUES:										
SALES TAX	31-102	404,552	407,730	421,277	415,000	415,000	395,000	400,000	400,000	400,000
SEWER SERVICES	37-100	1,424,475	1,571,990	1,661,903	1,738,400	1,738,400	1,742,800	1,830,000	1,830,000	1,830,000
SEWER CONNECTION FEES	37-200	1,218,458	1,079,245	1,053,776	700,000	700,000	711,400	700,000	700,000	700,000
ARMY CORP ENG. GRANT	37-221	101,862	5,063,165	2,800,877	525,000	525,000	975,000	112,500	112,500	112,500
LINE CAPACITY FEES	37-300									
INTEREST EARNINGS	38-100	186,378	303,415	238,685	275,000	275,000	230,000	200,000	250,000	250,000
MISCELLANEOUS REV.	38-900	115,308	217,460	175,408	178,600	178,600	206,000	216,000	216,000	216,000
LAND SALES	38-905									
LOAN PROCEEDS					10,000,000	10,000,000		23,000,000	23,000,000	23,000,000
CONTRIBUTED CAPITAL	38-950	2,461,733	1,297,300	801,930						
TOTAL REVENUES		5,912,766	9,940,305	7,153,855	13,832,000	13,832,000	4,260,200	26,458,500	26,508,500	26,508,500
EXPENDITURES:										
SALARIES	40-110	406,899	459,414	473,560	575,000	575,000	487,100	557,000	557,000	557,000
EMPLOYEE BENEFITS	40-130	154,446	174,548	202,405	250,000	250,000	214,050	268,000	252,000	252,000
SERVICES, SUPPLIES, OTHER:										
OFFICE SUPPLIES/CHARGES	40-220	14,295	14,475	15,470	27,150	27,150	25,000	26,150	26,150	26,150
SEWER TRAINING	40-250	1,545	870	1,149	2,500	2,500	2,500	2,250	2,250	2,250
SEWER CONTRACTED SVS.	40-310	33,515	76,835	75,457	117,550	146,085	145,000	119,000	119,000	119,000
VEHICLE MAINTENANCE	40-450	18,010	21,125	21,988	26,500	26,500	26,500	26,500	26,500	26,500
PLANT MAINT./REPAIRS	40-460	37,375	32,078	65,912	87,400	87,400	87,400	55,400	55,400	55,400
SEWER ELECTRICITY	40-510	278,358	353,024	349,509	388,400	388,400	340,000	310,000	310,000	310,000
SEWER SVS & SUPPLIES	40-550	45,679	63,499	65,258	57,750	59,045	65,000	57,750	57,750	57,750
CHEMICAL SUPPLIES	40-560	78,610	86,629	109,508	125,050	125,050	150,000	161,000	161,000	161,000
INSURANCE	40-605	65,100	75,000	82,500	82,500	82,500	82,500	92,000	92,000	92,000
DEBT SERVICE - INTEREST	40-610	225,627	203,205	181,200	706,870	706,870	157,325	919,701	919,701	919,701
BAD DEBT EXPENSE	40-620	36								
DEPRECIATION	40-630	625,770	689,757	772,954	825,000	825,000	825,000	940,000	940,000	940,000
LOSS ON DISPOSAL ASSETS	40-640		26,026							
SUBTOTAL		1,423,920	1,642,523	1,740,906	2,446,670	2,476,500	1,906,225	2,709,751	2,709,751	2,709,751
CAPITAL EXPENDITURES: *										
SEWER CAPITAL OUTLAY	40-740				672,500	1,328,475	630,358	65,000	65,000	65,000
NEW PLANT - DESIGN/CONSTRUCTION	40-745				10,000,000	10,000,000	3,000,000	12,500,000	12,500,000	12,500,000
LINE CONSTRUCTION REIMB.	40-750	4,316			50,000	50,000	-	25,000	25,000	25,000
ARMY CORP OF ENGINEER. PROJECT	40-760				1,407,000	1,582,000	1,300,000	150,000	150,000	150,000
SUBTOTAL		4,316	-	-	12,129,500	12,960,475	4,930,358	12,740,000	12,740,000	12,740,000
TOTAL OPERATING EXPENDITURES		1,989,581	2,276,485	2,416,872	15,401,170	16,261,975	7,537,733	16,274,751	16,258,751	16,258,751
OPERATING TRANSFER TO										
CITY SERVICES FUND	90-097			50,000	50,000	50,000	50,000	50,000	50,000	50,000
GENERAL FUND	90-110			50,004	50,000	50,000	50,000	50,000	50,000	50,000
WASTE DISPOSAL DEBT SERVICE FUND #87 (DEBT PAYOFF)					785,105	785,105				
SEWER FUND DEBT PAYOFF - SERIES 1991, 4%					265,000	265,000				
SUBTOTAL		-	-	100,004	1,150,105	1,150,105	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES		1,989,581	2,276,485	2,516,876	16,551,275	17,412,080	7,637,733	16,374,751	16,358,751	16,358,751
REVENUES / LOANS OVER <UNDER> EXPENDITUR		3,923,185	7,663,820	4,636,980	(2,719,275)	(3,580,080)	(3,377,533)	10,083,749	10,149,749	10,149,749

	PROJECTED	
	2009	2010
BEGINNING NET ASSETS	35,699,543	32,322,010
REVENUES	4,260,200	26,508,500
EXPENDITURES	(7,537,733)	(16,258,751)
TRANSFERS IN (OUT)	(100,000)	(100,000)
ENDING NET ASSETS	32,322,010	42,471,759

CITY OF MESQUITE, NV
SEWER FUND
ENTERPRISE FUND
FUND #52

FY 09-10 BUDGET		
DEPT MGR	MANAGER	COUNCIL
RECOMMEND	RECOMMEND	APPROVED

A/C #
40-110

SALARIES:

PW DIRECTOR, M-4 (67 %)
PW ADMIN. ASST. GR 20 (67 %)
ENGINEER TECHNICIAN, M-4 (50%)
WWTP SUPERVISOR., M-2
ACCOUNTANT, M2 (75%)
MAINTENANCE WORKER I (1) GR 15
WWTP OPERATOR II, (2) GR22
COLL SYS OPERATOR I, GR18
UTILITY MAINTENANCE WORKER I, (3) GR 15
TEMP HELP, 960 HRS, GR 10

	BASE SALARY	40-110	529,550	530,750	529,550
VAC/SICK BUYOUT		40-112	10,200	10,200	10,200
LONGEVITY		40-113	6,050	6,050	6,050
BILINGUAL PAY		40-114			
UNIFORM ALLOWANCE		40-115	1,200	1,200	1,200
OVERTIME		40-120	10,000	10,000	10,000
TOTAL PAY			557,000	557,000	557,000

EMPLOYEE BENEFITS:

40-130	268,000	252,000	252,000
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OFFICE SUPPLIES & CHARGES:

CASELLE SUPPORT AGREEMENT	40-220	3,000	3,000	3,000
MASTER TEC ALARM SERVICE		350	350	350
POSTAGE & CERTIFIED MAIL		8,000	8,000	8,000
TELEPHONE & CELLULAR PHONE SVS.		1,800	1,800	1,800
MISC. OFFICE SUPPLIES		4,000	4,000	4,000
COMPUTER UPGRADES		2,000	2,000	2,000
SCADA SYSTEM LICENSE & MAINTENANCE AGREEMENT		7,000	7,000	7,000
SUB-TOTAL		26,150	26,150	26,150

SEWER TRAINING:

TRI STATE SEMINAR	40-250	750	750	750
NV. WATER ENVIRONMENT ASSOCIATION		750	750	750
SO. NEVADA COMMUNITY COLLEGE COURSES		500	500	500
CAL STATE UNIVERSITY - CORRESPONDENCE COURSES		250	250	250
SUB-TOTAL		2,250	2,250	2,250

SEWER CONTRACTED SERVICES:

CERTIFIED LAB SERVICES	40-310	35,000	35,000	35,000
PRIORITY POLLUTANT SCAN		2,000	2,000	2,000
FLOW METER CALIBRATIONS		2,500	2,500	2,500
MISC ENGINEERING SERVICES		20,000	20,000	20,000
VIRGIN VALLEY DISPOSAL		33,500	33,500	33,500
MIXER SERVICE CONTRACT		10,000	10,000	10,000
SEWER RATE & IMPACT FEE STUDY		8,000	8,000	8,000
CASELLE ERP SUPPORT		4,000	4,000	4,000
PROFESSIONAL SERVICES (FY 09-10 AUDIT)		4,000	4,000	4,000
SUB-TOTAL		119,000	119,000	119,000

VEHICLE MAINTENANCE:

PREVENTIVE MAINTENANCE & MINOR REPAIRS OF VEHICLES & EQUIP. INCL. FILTERS, FUEL, PARTS.	40-450	26,500	26,500	26,500
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PLANT MAINTENANCE & EMERGENCY REPAIRS:

PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC.	40-460	38,000	38,000	38,000
FILTER BAY FILTERS		3,600	3,600	3,600
AIR REGULATORS		5,500	5,500	5,500
RETURN ACTIVATED SLUDGE PUMP REPAIR KIT		3,000	3,000	3,000
BRUSHES FOR MUFFIN MONSTER & CLARIFIERS		2,300	2,300	2,300
BELTS FOR ASHBROOK SLUDGE BELT PRESS		3,000	3,000	3,000
SUB-TOTAL		55,400	55,400	55,400

SEWER ELECTRICITY:

ELECTRICITY AT PLANT, PUMP STATIONS, ETC	40-510	310,000	310,000	310,000
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	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SERVICES & SUPPLIES:				
40-550				
WATER		5,000	5,000	5,000
STATE DISCHARGE PERMITS		4,750	4,750	4,750
UNIFORMS		6,500	6,500	6,500
MISC. SERVICES & SUPPLIES		37,500	37,500	37,500
MISC. SAFETY EQUIP., GAS MONITORS, SIGNS		4,000	4,000	4,000
SUB-TOTAL		57,750	57,750	57,750
CHEMICAL SUPPLIES & CHLORINE:				
40-560				
CHLORINE SUPPLIES**		83,000	83,000	83,000
CHEMICAL SUPPLIES		5,700	5,700	5,700
POLYMER FOR SOLIDS WASTING		23,500	23,500	23,500
UV DISINFECTION LAMPS 50% NEW LAMPS FOR FY 09/10		11,800	11,800	11,800
UV DISINFECTION SEALS AND WIPERS 50% NEW REPLACEMENTS		9,500	9,500	9,500
UV DISINFECTION BALLASTS (12 @ \$777)		9,300	9,300	9,300
UV LAMP SLEEVES		800	800	800
MISC UV SUPPLIES		10,000	10,000	10,000
LIFT STATION CHEMICALS		7,400	7,400	7,400
SUB-TOTAL		161,000	161,000	161,000
INSURANCE:				
40-605		92,000	92,000	92,000
DEBT SERVICE - INTEREST:				
40-610				
2003 MEDIUM TERM SEWER NOTE 3.2%		31,020	31,020	31,020
NV REVOLVING LOAN, 4%		6,280	6,280	6,280
NV REVOLVING LOAN, 3.675%		95,290	95,290	95,290
SEWER PLANT EXPANSION LOAN		787,111	787,111	787,111
SUB-TOTAL		919,701	919,701	919,701
DEPRECIATION:				
40-630				
ESTIMATE. DEPR. ON ALL ASSETS		940,000	940,000	940,000
DEPR. ON CONTRIBUTED CAPITAL				
CAPITAL OUTLAY:				
40-740				
LAB EQUIPMENT & WORK STATION		1,500	1,500	1,500
SIGMA COMPOSITE SAMPLERS		5,000	5,000	5,000
UPGRADE SURVEILLANCE CAMERAS AT TREATMENT PLANT		6,000	6,000	6,000
MAIN INTERCEPTOR LINE MANHOLE REHABILITATION		25,000	25,000	25,000
SAFETY EQUIPMENT		2,500	2,500	2,500
COLLECTION SYSTEM PRETREATMENT PROCESS (H2S04)		25,000	25,000	25,000
SUB-TOTAL		65,000	65,000	65,000
LINE CONSTRUCTION REIMBURSEMENT:				
40-750				
SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS		25,000	25,000	25,000
ARMY CORPS REUSE PROJECT				
40-760				
Detention Basin - Abbott Wash & Puisipher Wash (Phase 2B & 3)		150,000	150,000	150,000
SEWER TREATMENT PLANT - DESIGN / CONSTRUCTION				
		12,500,000	12,500,000	12,500,000
TOTAL CAPITAL OUTLAY		12,740,000	12,740,000	12,740,000
TOTAL FUND EXPENSES		16,274,751	16,258,751	16,258,751

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1 PT	9.50	9.50	9.50
FUNDED PART TIME STAFF (FILLED POSITIONS)		0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)		1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		11.00	11.00	11.00

CITY OF MESQUITE, NEVADA							
SUMMARY OF ALL FUNDS							
TENTATIVE BUDGET, FY 2009 - 2010							
FUND #	FUND NAME	ESTIMATED BEGINNING FUND BALANCE 07/01/09	BUDGETED REVENUES FY 09-10	BUDGETED EXPENDITURES FY 09-10	OTHER SOURCES & USES	TRANSFERS (NET) FY 09-10	ESTIMATED ENDING FUND BALANCE 06/30/10
10	GENERAL FUND	6,863,739	19,448,000	(22,914,307)		559,605	3,957,037
11	STREET MAINTENANCE FUND	1,354,231	785,000	(2,100,000)			39,231
12	AIRPORT FUND	1,779,998	490,700	(456,850)			1,813,848
13	CAP. PROJ. MAINT/REPAIRS	238,599	1,000	(29,650)		200,000	409,949
14	POLICE FORFEITURE						-
15	COURT ADMIN. ASSESSMENTS	13,828	28,000	(25,000)			16,828
16	SR. NUTRITION PROGRAM	101,387	255,000	(426,000)		120,000	50,387
17	RECREATION PROGRAMS	115,917	230,000	(203,000)		(40,000)	102,917
18	MEDICAL SERVICES	688	60,000	(5,000)		(2,000)	53,688
19	FORENSIC SERVICES		5,000			(5,000)	-
21	ENVIRONMENTAL PLANNING	-	1,498,100	(1,498,100)			-
20	RESIDENTIAL PARK	96,245	1,302,000	(1,025,000)			373,245
22	TRANSPORTATION IMPACT	1,976,796	3,845,000	(3,750,000)			2,071,796
23	MORE COPS'	383,423	712,000	(822,900)			272,523
25	REDEVELOPMENT	22,378,378	3,750,000	(13,433,800)		(4,063,000)	8,631,578
45	MISCELLANEOUS CAP. PROJ.	480,471	12,109,220	(5,258,300)		-	7,331,391
81	CANYON CREST SID - DEBT SERVICE	1,352,802	494,500	(450,000)		(45,000)	1,352,302
82	ANTHEM AT MESQUITE SID - DEBT SVC	1,978,155	76,000	(1,217,900)		(2,500)	833,755
83	SID ADMINISTRATION SRF	194,500	1,500	(173,000)		47,500	70,500
85	G. O. BONDS - SERIES 2002 & 2005	1,716,773		(3,055,500)		3,055,500	1,716,773
87	WASTE DISPOSAL DEBT SVS.	74,891		(74,895)		74,895	74,891
88	CITY HALL DEBT SVS.	311,849		(311,208)		-	641
97	CITY SERVICES RESERVE FUND	98,438				50,000	148,438
98	TECH RSERVE & REPLACEMENT FUND	225,000		-		150,000	375,000
99	VEHICLE REPLACEMENT FUND	3,729,586		(185,000)		511,950	4,056,536
	TOTAL - GOV FUNDS	45,465,694	45,091,020	(57,415,410)	-	611,950	33,753,254
52	SEWER (ENTERPRISE FUND)	32,322,010	3,508,500	(16,258,751)	23,000,000	(100,000)	42,471,759
	TOTAL - ALL CITY FUNDS	77,787,704	48,599,520	(73,674,161)	23,000,000	511,950	76,225,011